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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES

OF EXCHANGE

AS OF MARCH 31, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	55.25
Algeria - Algerian dinars	4.096
Angola - Angolan escudos	27.45
Argentina - Argentine pesos	234.0
Australia - Australian dollars	.7918
Austria - Austrian schillings	18.36
Azores - Portuguese escudos	27.61
Bahamas - Bahamian dollars	1.000
Bahrein - Bahreini dinars	.3947
Bangladesh - Bangladesh taka	14.71
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.10
Belize - Belizean dollars	2.054
Benin, Peoples Republic of - C.F.A. francs	224.2
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8700
Brazil - Brazilian new cruzeiros	9.370
Bulgaria - Bulgarian leva	0.966
Burma - Burmese kyats	6.595
Burundi - Burundian francs	78.19
Cameroon - C.F.A. francs	224.2
Canada - Canadian dollars	.9840
Central African Republic - C.F.A. francs	224.2
Chad - C.F.A. francs	224.2
Chile - Chilean pesos	10.75
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	33.58
Congo - C.F.A. francs	224.2
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3937
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.650
Denmark - Danish kroner	6.122
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.66
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	47.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8540
Finland - Finnish markkaa	3.818
France - French francs	4.485
Gabon - C.F.A. francs	224.2
Gambia - Gambian dalasis	1.969
Germany, W. - Deutsche marks	2.563
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	35.50
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.08
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.988
Hungary - Hungarian forints	20.63
Iceland - Icelandic kronur	170.9
India - Indian rupees	8.870
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	69.15
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4938
Israel - Israel pounds	7.380
Italy - Italian lire	861.0
Ivory Coast - C.F.A. francs	224.2
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	301.8
Jordan - Jordanian dinars	.3261
Kenya - Kenyan shillings	8.248
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	482.0

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2922
Laos - Laotian kip	1200.
Lebanon - Lebanese pounds	2.400
Lesotho - South African rands	.8700
Libya - Libyan dinars	.2944
Luxembourg - Luxembourg francs	39.32
Malagasy - Malagasy francs	222.3
Malawi - Malawian kwachas	.8899
Malaysia - Malaysian dollars	2.543
Mali - Malian francs	448.5
Malta - Maltese pounds	.4043
Martinique - French francs	4.570
Mauritania - Mauritanian ouguiyas	43.84
Mauritius - Mauritian rupees	6.560
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.255
Mozambique - Mozambique escudos	27.21
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.673
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9468
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	224.2
Nigeria - Nigerian nairas	.6227
Norway - Norwegian kroner	5.545
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	141.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.480
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	27.61
Qatar - Qatari riyals	3.985
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.75
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	224.2
Sierra Leone - Sierra Leonean leones	.9718
Singapore - Singapore dollars	2.469
Somali - Somali shillings	6.570
South Africa - South African rands	.8679
Spain - Spanish pesetas	66.20
Sri Lanka - Sri Lanka rupees	7.676
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.365
Switzerland - Bern - Swiss francs	2.562
Syrian Arab Republic - Syrian pounds	3.643
Tanzania - Tanzanian shillings	8.224
Thailand - Thai baht	20.39
Togo - C.F.A. francs	224.2
Trinidad - Trinidadian & Tobagan dollars	2.501
Tunisia - Tunisian dinars	.4166
Turkey - Turkish liras	15.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7580
United Arab Emirates - U.A.E. dirhams	3.950
United Kingdom - British pounds sterling	.4932
Upper Volta - C.F.A. francs	224.2
Uruguay - Uruguayan pesos	3.680
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Aden) - Southern Yemeni dinars	.2198
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.74
Zaire, Republic of (Kinshasa) - Zairian zaires	.4922
Zambia - Zambian kwachas	.6378

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1976

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentine-Argentine pesos	288.0
Burundi-Burundian francs	89.55
Chile - Chilean pesos	12.70
Zaire - Zarian zaires	.8548

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 21, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentine-Argentine pesos	235.0

For reporting purposes use the following rate of exchange for June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil-Brazilian new cruzeiros	10.60

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 18, 1976

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 U.S.C. 2363(c)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	52.00
Algeria - Algerian dinars	4.131
Angola - Angolan escudos	29.22
Argentina - Argentine pesos	247.0
Australia - Australian dollars	.8082
Austria - Austrian schillings	18.48
Azores - Portuguese escudos	30.38
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	15.32
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	39.50
Belize - Belizean dollars	2.142
Benin, Peoples Republic of - C.F.A. francs	236.1
Bermuda - Bermudan dollars	.9980
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	10.50
Bulgaria - Bulgarian leva	0.968
Burma - Burmese kyats	6.730
Burundi - Burundian francs	89.55
Cameroon - C.F.A. francs	236.1
Canada - Canadian dollars	.9775
Central African Republic - C.F.A. francs	236.1
Chad - C.F.A. francs	236.1
Chile - Chilean pesos	13.00
China, Peoples Republic of - Peoples's yuans	1.959
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	34.25
Congo - C.F.A. francs	236.1
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4119
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.600
Denmark - Danish kroner	6.066
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Ecuador - Ecuadorean sucres	26.94
Egypt - Egyptian pounds	.5454
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8948
Finland - Finnish markkaa	3.876
France - French francs	4.722
Gabon - C.F.A. francs	236.1
Gambia - Gambian dalasis	2.050
Germany, W. - Deutsche marks	2.586
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	36.60
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.53
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.891
Hungary - Hungarian forints	20.83
Iceland - Icelandic kronur	182.4
India - Indian rupees	9.210
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.25
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5527
Israel - Israel pounds	7.820
Italy - Italian lire	840.0
Ivory Coast - C.F.A. francs	236.1
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	299.2
Jordan - Jordanian dinars	.3300
Kenya - Kenyan shillings	8.417
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Kuwait - Kuwaiti dinars	.2920
Laos - Laotian kip	1200.
Lebanon - Lebanese pounds	2.550
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	38.78
Malagasy - Malagasy francs	232.7
Malawi - Malawian kwachas	.9060
Malaysia - Malaysian dollars	2.549
Mali - Malian francs	472.2
Malta - Maltese pounds	.4166
Martinique - French francs	4.620
Mauritania - Mauritanian ouguiyas	44.64
Mauritius - Mauritian rupees	6.670
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.413
Mozambique - Mozambique escudos	29.72
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.744
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.007
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	236.1
Nigeria - Nigerian nairas	.6215
Norway - Norwegian kroner	5.535
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	135.0
Peru - Peruvian soles	45.00
Philippines - Philippine pesos	7.440
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	30.38
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1976

COUNTRY - CURRENCY	F.C. To $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.42
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	236.1
Sierra Leone - Sierra Leonean leones	1.111
Singapore - Singapore dollars	2.463
Somali - Somali shillings	6.189
South Africa - South African rands	.8679
Spain - Spanish pesetas	67.70
Sri Lanka - Sri Lanka rupees	8.604
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.790
Sweden - Swedish kronor	4.434
Switzerland - Bern - Swiss francs	2.473
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.382
Thailand - Thai baht	20.39
Togo - C.F.A. francs	236.1
Trinidad - Trinidadian & Tobagan dollars	2.628
Tunisia - Tunisian dinars	.4301
Turkey - Turkish liras	16.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7550
United Arab Emirates - U.A.E. dirhams	3.930
United Kingdom - British pounds sterling	.5592
Upper Volta - C.F.A. francs	236.1
Uruguay - Uruguayan pesos	3.540
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	17.97
Zaire, Republic of (Kinshasa) - Zairian zaires	.8601
Zambia - Zambian kwachas	.6392

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 1

The following rate of exchange should be substituted for the corresponding rate on the June 30, 1976 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Egypt	.5556

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 2, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru-Peruvian soles	65.00

For reporting purposes use the following rate of exchange for July, August and September transactions and June balances.

COUNTRY -- CURRENCY	F.C. TO $1.00
Laos-Liberation Kip	198.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 4, 1976

TREASURY [illegible] RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Zambia - Zambian kwachas	.7962

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	20.40

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1976

TREASURY REPORTING RATES

OF EXCHANGE

AS OF SEPTEMBER 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

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Afghanistan - Afghan afghanis	44.25
Algeria - Algerian dinars	4.180
Angola - Angolan escudos	31.19
Argentina - Argentine pesos	247.0
Australia - Australian dollars	.7999
Austria - Austrian schillings	17.86
Azores - Portuguese escudos	30.38
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3947
Bangladesh - Bangladesh taka	15.18
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	38.85
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	245.3
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	11.10
Bulgaria - Bulgarian leva	0.972
Burma - Burmese kyats	6.958
Burundi - Burundian francs	89.37
Cameroon - C.F.A. francs	245.3
Canada - Canadian dollars	.9850
Central African Republic - C.F.A. francs	245.3
Chad - C.F.A. francs	245.3
Chile - Chilean pesos	13.92
China, Peoples Republic of - Peoples's yuans	1.944
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	35.09
Congo - C.F.A. francs	245.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4118
Czechoslovakia - Czechoslovak korunas	11.54
Tuzex korunas	5.650
Denmark - Danish kroner	6.046
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	27.78
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.8857
Finland - Finnish markkaa	3.868
France - French francs	4.906
Gabon - C.F.A. francs	245.3
Gambia - Gambian dalasis	2.223
Germany, W. - Deutsche marks	2.525
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	36.90
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.43
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.896
Hungary - Hungarian forints	20.83
Iceland - Icelandic kronur	185.0
India - Indian rupees	8.910
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5638
Israel - Israel pounds	8.190
Italy - Italian lire	843.2
Ivory Coast - C.F.A. francs	245.3
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	288.5
Jordan - Jordanian dinars	.3301
Kenya - Kenyan shillings	8.377
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.7

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2925
Laos - Liberation kip	198.0
Lebanon - Lebanese pounds	2.850
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	38.85
Malagasy - Malagasy francs	248.91
Malawi - Malawian kwachas	.9092
Malaysia - Malaysian dollars	2.499
Mali - Malian francs	490.6
Malta - Maltese pounds	.4272
Martinique - French francs	4.780
Mauritania - Mauritanian ouguiyas	44.64
Mauritius - Mauritian rupees	6.670
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	4.481
Mozambique - Mozambique escudos	31.09
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.643
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	.9897
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	245.3
Nigeria - Nigerian nairas	.6230
Norway - Norwegian kroner	5.502
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	136.0
Peru - Peruvian soles	65.00
Philippines - Philippine pesos	7.435
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	31.09
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.40
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	245.3
Sierra Leone - Sierra Leonean leones	1.123
Singapore - Singapore dollars	2.448
Somali - Somali shillings	6.189
South African - South African rands	.8679
Spain - Spanish pesetas	67.80
Sri Lanka - Sri Lanka rupees	8.639
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.390
Switzerland - Bern - Swiss francs	2.478
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.424
Thailand - Thai baht	20.41
Togo - C.F.A. francs	245.3
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4262
Turkey - Turkish liras	16.00
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7525
United Arab Emirates - U.A.E. dirhams	3.952
United Kingdom - British pounds sterling	.5638
Upper Volta - C.F.A. francs	245.3
Uruguay - Uruguayan pesos	3.780
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.06
Zaire, Republic of (Kinshasa) - Zairian zaires	.8694
Zambia - Zambian kwachas	.7962

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 1

Ethiopia	Effective September 21, 1976 the birr replaced the Ethiopian dollar as the currency of the country at a rate of one birr equals one Ethiopian dollar. Therefore, the rate of 2.054 shown for Ethiopian dollars in the September report should still be used for transactions in the new currency.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 2

The following rate of exchange should be substituted for the corresponding rate on the September 30, 1976 report:

COUNTRY -- CURRENCY	F.C. TO $ 1.00
Mexico - pesos	19.70

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 14, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	26.05
United Kingdom - British pounds sterling	.6235

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 5, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - Pesos	16.21

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 23, 1976

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - Afghan afghanis	46.00
Algeria - Algerian dinars	4.151
Angola - Angolan escudos	29.62
Argentina - Argentine pesos	258.0
Australia - Australian dollars	.9838
Austria - Austrian schillings	17.07
Azores - Portuguese escudos	31.30
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3945
Bangladesh - Bangladesh taka	15.30
Barbados - Barbadian dollars	2.002
Belgium - Belgian francs	36.90
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	249.2
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8642
Brazil - Brazilian new cruzeiros	11.98
Bulgaria - Bulgarian leva	0.960
Burma - Burmese kyats	6.671
Burundi - Burundian francs	89.39
Cameroon - C.F.A. francs	249.2
Canada - Canadian dollars	1.020
Central African Republic - C.F.A. francs	249.2
Chad - C.F.A. francs	249.2
Chile - Chilean pesos	16.59
China, Peoples Republic of - Peoples's yuans	1.900
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	36.01
Congo - C.F.A. francs	249.2
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4163
Czechoslovakia - Czechoslovak korunas	11.34
Tuzex korunas	5.450
Denmark - Danish kroner	5.891
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	27.81
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	68.10
Ethiopia - Ethiopian birr	2.054
Fiji Islands - Fijian dollars	.9614
Finland - Finnish markkaa	3.836
France - French francs	4.994
Gabon - C.F.A. francs	249.2
Gambia - Gambian dalasis	2.400
Germany, W. - Deutsche marks	2.405
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	37.30
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.39
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.742
Hungary - Hungarian forints	20.87
Iceland - Icelandic kronur	189.5
India - Indian rupees	8.830
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.6066
Israel - Israel pounds	8.700
Italy - Italian lire	865.3
Ivory Coast - C.F.A. francs	249.2
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	295.2
Jordan - Jordanian dinars	.3309
Kenya - Kenyan shillings	8.337
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2882
Laos - Liberation kip	202.0
Lebanon - Lebanese pounds	2.700
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	36.76
Malagasy - Malagasy francs	248.5
Malawi - Malawian kwachas	.9040
Malaysia - Malaysian dollars	2.518
Mali - Malian francs	499.7
Malta - Maltese pounds	.4333
Martinique - French francs	4.900
Mauritania - Mauritanian ouguiyas	43.40
Mauritius - Mauritian rupees	6.650
Mexico - Mexican pesos	23.00
Morocco - Moroccan dirhams	4.499
Mozambique - Mozambique escudos	31.38
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.509
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.094
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	249.2
Nigeria - Nigerian nairas	.6275
Norway - Norwegian kroner	5.240
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	135.7
Peru - Peruvian soles	67.73
Philippines - Philippine pesos	7.435
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	31.30
Qatar - Qatari riyals	3.940
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1976

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.41
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	249.2
Sierra Leone - Sierra Leonean leones	1.190
Singapore - Singapore dollars	2.441
Somali - Somali shillings	6.189
South African - South African rands	.8642
Spain - Spanish pesetas	68.10
Sri Lanka - Sri Lanka rupees	8.619
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.189
Switzerland - Bern - Swiss francs	2.443
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.348
Thailand - Thai baht	20.41
Togo - C.F.A. francs	249.2
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4236
Turkey - Turkish liras	16.50
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7500
United Arab Emirates - U.A.E. dirhams	3.971
United Kingdom - British pounds sterling	.6066
Upper Volta - C.F.A. francs	249.2
Uruguay - Uruguayan pesos	3.940
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.11
Zaire, Republic of (Kinshasa) - Zairian zaires	.8514
Zambia - Zambian kwachas	.7901

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 1

For reporting purposes substitute the following rate of exchange effective December 31, 1976.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - Mexican pesos	19.90

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 1, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	288.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Mexico - peso	22.75

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 7, 1977

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - Afghan afghanis	47.50
Algeria - Algerian dinars	4.150
Angola - Angolan escudos	32.69
Argentina - Argentine pesos	307.0
Australia - Australian dollars	.9184
Austria - Austrian schillings	17.03
Azores - Portuguese escudos	32.69
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3945
Bangladesh - Bangladesh taka	15.49
Barbados - Barbadian dollars	2.005
Belgium - Belgian francs	36.77
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	249.3
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	12.80
Bulgaria - Bulgarian leva	.9555
Burma - Burmese kyats	6.632
Burundi - Burundian francs	89.37
Cameroon - C.F.A. francs	249.3
Canada - Canadian dollars	1.013
Central African Republic - C.F.A. francs	249.3
Chad - C.F.A. francs	249.3
Chile - Chilean pesos	19.58
China, Peoples Republic of - Peoples's yuans	1.912
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	36.38
Congo - C.F.A. francs	249.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4130
Czechoslovakia - Czechoslovak korunas	11.34
Tuzex korunas	5.500
Denmark - Danish kroner	5.906
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	28.22
Egypt - Egyptian pounds	.8886
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.00
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.9248
Finland - Finnish markkaa	3.818
France - French francs	4.985
Gabon - C.F.A. francs	249.3
Gambia - Gambian dalasis	2.320
Germany, W. - Deutsche marks	2.398
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	37.40
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.25
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.640
Hungary - Hungarian forints	20.63
Iceland - Icelandic kronur	191.2
India - Indian rupees	8.810
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5856
Israel - Israel pounds	8.970
Italy - Italian lire	883.1
Ivory Coast - C.F.A. francs	249.3
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	283.3
Jordan - Jordanian dinars	.3333
Kenya - Kenyan shillings	8.327
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2882
Laos - Liberation kip	193.0
Lebanon - Lebanese pounds	2.970
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	36.77
Malagasy - Malagasy francs	247.3
Malawi - Malawian kwachas	.8979
Malaysia - Malaysian dollars	2.481
Mali - Malian francs	498.6
Malta - Maltese pounds	.4268
Martinique - French francs	4.870
Mauritania - Mauritanian ouguiyas	43.36
Mauritius - Mauritian rupees	6.640
Mexico - Mexican pesos	22.45
Morocco - Moroccan dirhams	4.513
Mozambique - Mozambique escudos	31.46
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.502
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.037
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	249.3
Nigeria - Nigerian nairas	.6279
Norway - Norwegian kroner	5.298
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	134.0
Peru - Peruvian soles	72.39
Philippines - Philippine pesos	7.430
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	32.69
Qatar - Qatari riyals	3.942
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.87
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	249.3
Sierra Leone - Sierra Leonean leones	1.149
Singapore - Singapore dollars	2.444
Somali - Somali shillings	6.189
South African - South African rands	.8679
Spain - Spanish pesetas	69.00
Sri Lanka - Sri Lanka rupees	8.680
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.216
Switzerland - Bern - Swiss francs	2.545
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.354
Thailand - Thai baht	20.39
Togo - C.F.A. francs	249.3
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4333
Turkey - Turkish liras	16.50
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7500
United Arab Emirates - U.A.E. dirhams	3.890
United Kingdom - British pounds sterling	.5856
Upper Volta - C.F.A. francs	249.3
Uruguay - Uruguayan pesos	4.140
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.16
Zaire, Republic of (Kinshasa) - Zairian zaires	.8520
Zambia - Zambian kwachas	.7333

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 1

For reporting purposes substitute the following currencies for those shown on the March 31, 1977 Treasury Reporting Rates of Exchange:

Angola	Kwanzas replaced escudos as the currency. The rate of 32.69 shown in the March report should still be used for the new currency.
Botswana	Pulas replaced South African rands as the currency. The rate of .8679 shown in the March report should still be used for the new currency.

For reporting purposes use the following rate of exchange for April May, and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Sri Lanka - rupee	7.249

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	348.0
Egypt - Egyptian pounds	.7000

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 16, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Jamaica - Jamaican dollars	1.248

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 1, 1977

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	47.50
Algeria - dinar	4.136
Angola - kwanza	32.69
Argentina - peso	368.00
Australia - dollar	.9011
Austria - schilling	16.78
Azores - Portuguese escudo	38.61
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.40
Barbados - dollar	2.005
Belgium - franc	36.06
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	247.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8230
Brazil - cruzeiro	13.30
Bulgaria - lev	.9560
Burma - kyat	7.286
Burundi - franc	89.28
Cameroon - C.F.A. franc	247.4
Canada - dollar	1.045
Central African Republic - C.F.A. franc	247.4
Chad - C.F.A. franc	247.4
Chile - peso	19.82
China, Peoples Republic of - Peoples's yuan	1.879
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.50
Congo - C.F.A. franc	247.4
Costa Rica - colon	8.540
Cyprus - pound	.4121
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.014
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	28.10
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.70
Ethiopia - birr	2.054
Fiji Islands - dollar	.9180
Finland - markka	4.072
France - franc	4.947
Gabon - C.F.A. franc	247.4
Gambia - dalasi	2.317
Germany, E. - DDR mark	2.356
Germany, W. - Deutsche mark	2.356
Ghana - cedi	1.136
Greece - drachma	37.10
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.68
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.695
Hungary - forint	20.60
Iceland - krona	192.9
India - rupee	8.750
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5816
Israel - pound	9.410
Italy - lira	885.6
Ivory Coast - C.F.A. franc	247.4
Jamaica - dollar	1.248
Japan - yen	277.7
Jordan - dinar	.3300
Kenya - shilling	8.298

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Khmer Republic - Cambodian riel	1650.
Korea - won	481.8
Kuwait - dinar	.2875
Laos - kip	198.0
Lebanon - pound	2.970
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	36.21
Malagasy - franc	248.5
Malawi - kwacha	.8959
Malaysia - ringgit	2.480
Mali - franc	494.7
Malta - pound	.4268
Martinique - French franc	4.850
Mauritania - ouguiya	44.75
Mauritius - rupee	6.620
Mexico - peso	22.60
Morocco - dirham	4.480
Mozambique - escudo	32.91
Nepal - rupee	12.45
Netherlands - guilder	2.463
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.030
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	247.4
Nigeria - naira	.6961
Norway - krone	5.260
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Peru - sol	78.04
Philippines - peso	7.405
Poland - zloty	19.92
Portugal - escudo	38.61

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Qatar - riyal	3.945
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.39
Saudi Arabia - riyal	3.525
Senegal - C.F.A. franc	247.4
Sierra Leone - leone	1.151
Singapore - dollar	2.448
Somalia - shilling	6.187
South African - rand	.8679
Spain - peseta	68.90
Sri Lanka - rupee	7.249
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.368
Switzerland - franc	2.504
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.326
Thailand - baht	20.38
Togo - C.F.A. franc	247.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4250
Turkey - lira	17.50
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7430
United Arab Emirates - dirham	3.889
United Kingdom - pound sterling	.5824
Upper Volta - C.F.A. franc	247.4
Uruguay - peso	4.740
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.13
Zaire - zaire	.8479
Zambia - kwacha	.7816

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for July, August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Spain - peseta	87.30

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 29, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	410.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Equatorial Guinea	84.80

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 30, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1977

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - peso	22.22
Israel - pound	10.37

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1977

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	44.75
Algeria - dinar	4.121
Angola - kwanza	29.62
Argentina - peso	453.0
Australia - dollar	.9000
Austria - schilling	16.55
Azores - Portuguese escudo	39.31
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.19
Barbados - dollar	2.010
Belgium - franc	35.65
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	245.2
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8224
Brazil - cruzeiro	14.74
Bulgaria - lev	.9405
Burma - kyat	7.277
Burundi - franc	89.40
Cameroon - C.F.A. franc	245.2
Canada - dollar	1.070
Central African Republic - C.F.A. franc	245.2
Chad - C.F.A. franc	245.2
Chile - peso	22.22
China, Peoples Republic of - People's yuan	1.840
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.79
Congo - C.F.A. franc	245.2
Costa Rica - Colon	8.540
Cyprus - pound	.4034
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.139
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	84.30
Ethiopia - birr	2.054
Fiji Islands - dollar	.9093
Finland - markka	4.026
France - franc	4.903
Gabon - C.F.A. franc	245.2
Gambia - dalasi	2.240
Germany, E. - DDR mark	2.328
Germany, W. - Deutsche mark	2.328
Ghana - cedi	1.136
Greece - drachma	36.70
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.643
Hungary - forint	20.28
Iceland - krona	204.3
India - rupee	8.660
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2945
Ireland - pound	.5740
Israel - pound	10.37
Italy - lira	883.1
Ivory Coast - C.F.A. franc	245.2
Jamaica - dollar	1.248
Japan - yen	267.1
Jordan - dinar	.3290
Kenya - shilling	8.271
Khmer Republic - Cambodian riel	1650.
Korea - won	481.7
Kuwait - dinar	.2852
Laos - kip	198.0
Lebanon - pound	3.120

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	35.81
Malagasy - franc	243.3
Malawi - kwacha	.8939
Malaysia - ringgit	2.464
Mali - franc	490.3
Malta - pound	.4220
Martinique - French franc	4.710
Mauritania - ouguiya	45.37
Mauritius - rupee	6.500
Mexico - peso	22.85
Morocco - dirham	4.546
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.460
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9800
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	245.2
Nigeria - naira	.6602
Norway - krone	5.469
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Papua New Guinea - kina	.7930
Peru - sol	80.88
Philippines - peso	7.400
Poland - zloty	19.92
Portugal - escudo	39.31
Qatar - riyal	3.942
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.42

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.520
Senegal - C.F.A. franc	245.2
Seychelles - rupee	7.670
Sierra Leone - leone	1.145
Singapore - dollar	2.440
Somalia - shilling	6.189
South Africa - rand	.8679
Spain - peseta	84.40
Sri Lanka - rupee	7.523
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.865
Switzerland - franc	2.390
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.302
Thailand - baht	20.39
Togo - C.F.A. franc	245.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4264
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7245
United Arab Emirates - dirham	3.887
United Kingdom - pound sterling	.5740
Upper Volta - C.F.A. franc	245.2
Uruguay - peso	5.030
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.10
Zaire, Republic of - zaire	.8406
Zambia - kwacha	.7779

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - Sol	93.67

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 31, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Peso	532.0
Chile - Peso	25.26
Laos - Kip	494.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - sol	112.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Israel - pound	15.24
Sri Lanka - rupee	15.83

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 15, 1977

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.00
Algeria - dinar	4.090
Angola - kwanza	29.62
Argentina - peso	558.0
Australia - dollar	.8822
Austria - schilling	15.86
Azores - Portuguese escudo	40.52
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	14.88
Barbados - dollar	2.010
Belgium - franc	34.97
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	242.7
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8210
Brazil - cruzeiro	15.44
Bulgaria - lev	.9390
Burma - kyat	7.190
Burundi - franc	89.41
Cameroon - C.F.A. franc	242.7
Canada - dollar	1.100
Central African Republic - C.F.A. franc	242.7
Chad - C.F.A. franc	242.7
Chile - peso	27.68
China, Peoples Republic of - People's yuan	1.809
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	37.55
Congo - C.F.A. franc	242.7
Costa Rica - Colon	8.540
Cyprus - pound	.4007
Czechoslovakia - Czechoslovak koruna	11.24
Tuzex koruna	5.450
Denmark - krone	6.131
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	82.23
Ethiopia - birr	2.054
Fiji Islands - dollar	.8851
Finland - markka	4.168
France - franc	4.854
Gabon - C.F.A. franc	242.7
Gambia - dalasi	2.160
Germany, E. - DDR mark	2.219
Germany, W. - Deutsche mark	2.219
Ghana - cedi	1.136
Greece - drachma	36.10
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	34.37
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.684
Hungary - forint	20.28
Iceland - krona	211.7
India - rupee	8.600
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5498
Israel - pound	15.24
Italy - lira	877.0
Ivory Coast - C.F.A. franc	242.7
Jamaica - dollar	1.278
Japan - yen	241.1
Jordan - dinar	.3240
Kenya - shilling	8.099
Khmer Republic - Cambodian riel	1650.
Korea - won	481.4
Kuwait - dinar	.2840
Laos - kip	490.0
Lebanon - pound	3.050

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	34.97
Malagasy - franc	240.5
Malawi - kwacha	.8850
Malaysia - ringgit	2.376
Mali - franc	485.4
Malta - pound	.4145
Martinique - French franc	4.750
Mauritania - ouguiya	45.31
Mauritius - rupee	6.500
Mexico - peso	22.60
Morocco - dirham	4.451
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.398
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9939
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	242.7
Nigeria - naira	.6482
Norway - krone	5.391
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Papua New Guinea - kina	.7573
Peru - sol	121.0
Philippines - peso	7.390
Poland - zloty	19.92
Portugal - escudo	40.52
Qatar - riyal	3.945
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.42

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.520
Senegal - C.F.A. franc	242.7
Seychelles - rupee	7.560
Sierra Leone - leone	1.087
Singapore - dollar	2.376
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	82.23
Sri Lanka - rupee	15.83
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.793
Switzerland - franc	2.148
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.311
Thailand - baht	20.39
Togo - C.F.A. franc	242.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4213
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7229
United Arab Emirates - dirham	3.889
United Kingdom - pound sterling	.5498
Upper Volta - C.F.A. franc	242.7
Uruguay - peso	5.420
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.02
Zaire, Republic of - zaire	.8293
Zambia - kwacha	.7729

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for February and March transaction.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	620.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for February and March transaction.

COUNTRY -- CURRENCY	F.C. TO $1.00
Poland - zloty	33.20
Iceland - krona	253.5

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Switzerland - franc	1.811

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 28, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1977

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	690.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 15, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.00
Algeria - dinar	4.033
Angola - kwanza	29.62
Argentina - peso	701.0
Australia - dollar	.7210
Austria - schilling	14.70
Azores - Portuguese escudo	40.05
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.00
Barbados - dollar	2.010
Belgium - franc	31.70
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	238.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	16.40
Bulgaria - lev	.9110
Burma - kyat	6.892
Burundi - franc	89.55
Cameroon - C.F.A. franc	238.8
Canada - dollar	1.108
Central African Republic - C.F.A. franc	238.8
Chad - C.F.A. franc	238.8
Chile - peso	29.35
China, Peoples Republic of - People's yuan	1.647
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.19
Congo - C.F.A. franc	238.8
Costa Rica - Colon	8.540
Cyprus - pound	.3777
Czechoslovakia - Czechoslovak koruna	10.94
Tuzex koruna	5.450
Denmark - krone	5.599
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.02
Ethiopia - birr	2.054
Fiji Islands - dollar	.8614
Finland - markka	4.162
France - franc	4.818
Gabon - C.F.A. franc	238.8
Gambia - dalasi	2.040
Germany, E. - DDR mark	2.041
Germany, W. - Deutsche mark	2.041
Ghana - cedi	1.136
Greece - drachma	36.20
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	34.13
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.616
Hungary - forint	19.88
Iceland - krona	253.1
India - rupee	8.090
Indonesia - rupiah	414.5
Iran - rial	70.42
Iraq - dinar	.2942
Ireland - pound	.5161
Israel - pound	16.20
Italy - lira	853.8
Ivory Coast - C.F.A. franc	238.8
Jamaica - dollar	1.348
Japan - yen	237.7
Jordan - dinar	.3100
Kenya - shilling	7.854
Khmer Republic - Cambodian riel	1650.
Korea - won	481.4
Kuwait - dinar	.2787
Laos - kip	490.0
Lebanon - pound	2.930

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8664
Libya - dinar	.2945
Luxembourg - franc	31.42
Malagasy - franc	242.0
Malawi - kwacha	.8649
Malaysia - ringgit	2.336
Mali - franc	477.5
Malta - pound	.3900
Martinique - French franc	4.650
Mauritania - ouguiya	45.27
Mauritius - rupee	6.340
Mexico - peso	22.60
Morocco - dirham	4.254
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.178
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9713
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	238.8
Nigeria - naira	.6234
Norway - krone	5.324
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	132.0
Papua New Guinea - kina	.7292
Peru - sol	130.0
Philippines - peso	7.375
Poland - zloty	33.20
Portugal - escudo	40.05
Qatar - riyal	3.877
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.55

TREASURY REPORTING RATES OF EXCHANGE AS OF March 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.460
Senegal - C.F.A. franc	238.8
Seychelles - rupee	7.250
Sierra Leone - leone	1.031
Singapore - dollar	2.312
Somalia - shilling	6.189
South Africa - rand	.8664
Spain - peseta	80.26
Sri Lanka - rupee	15.18
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.614
Switzerland - franc	1.835
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.311
Thailand - baht	20.38
Togo - C.F.A. franc	238.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4102
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6875
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5174
Upper Volta - C.F.A. franc	238.8
Uruguay - peso	5.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	17.92
Zaire, Republic of - zaire	.8045
Zambia - kwacha	.7493

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1978

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	773.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 31, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

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To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	42.00
Algeria - dinar	4.014
Angola - kwanza	29.62
Argentina - peso	769.0
Australia - dollar	.8875
Austria - schilling	15.17
Azores - Portuguese escudo	45.86
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	15.03
Barbados - dollar	2.010
Belgium - franc	33.05
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	230.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	17.60
Bulgaria - lev	.9050
Burma - kyat	6.834
Burundi - franc	89.55
Cameroon - C.F.A. franc	230.4
Canada - dollar	1.114
Central African Republic - C.F.A. franc	230.4
Chad - C.F.A. franc	230.4
Chile - peso	31.83
China, Peoples Republic of - People's yuan	1.730
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.69
Congo - C.F.A. franc	230.4
Costa Rica - Colon	8.540
Cyprus - pound	.3904
Czechoslovakia - Czechoslovak koruna	11.04
Tuzex koruna	5.450
Denmark - krone	5.737
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.60
Ethiopia - birr	2.054
Fiji Islands - dollar	.8640
Finland - markka	4.302
France - franc	4.624
Gabon - C.F.A. franc	230.4
Gambia - dalasi	2.190
Germany, E. - DDR mark	2.111
Germany, W. - Deutsche mark	2.111
Ghana - cedi	1.136
Greece - drachma	37.60
Guatemala - quetzal	1.000
Guinea - syli	20.32
Guinea - Bissau - peso	35.72
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.659
Hungary - forint	18.90
Iceland - krona	259.5
India - rupee	8.400
Indonesia - rupiah	414.5
Iran - rial	70.45
Iraq - dinar	.2942
Ireland - pound	.5503
Israel - pound	17.39
Italy - lira	866.3
Ivory Coast - C.F.A. franc	230.4
Jamaica - dollar	1.548
Japan - yen	221.3
Jordan - dinar	.3120
Kenya - shilling	7.948
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2765
Laos - kip	490.0
Lebanon - pound	2.880

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	33.05
Malagasy - franc	229.1
Malawi - kwacha	.8565
Malaysia - ringgit	2.339
Mali - franc	460.7
Malta - pound	.4002
Martinique - French franc	4.560
Mauritania - ouguiya	45.73
Mauritius - rupee	6.170
Mexico - peso	22.60
Morocco - dirham	4.286
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.259
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9748
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	230.4
Nigeria - naira	.6181
Norway - krone	5.452
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.5
Papua New Guinea - kina	.7234
Peru - sol	189.0
Philippines - peso	7.380
Poland - zloty	33.30
Portugal - escudo	45.68
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.65

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	230.4
Seychelles - rupee	7.250
Sierra Leone - leone	1.078
Singapore - dollar	2.294
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	80.40
Sri Lanka - rupee	15.73
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.683
Switzerland - franc	1.928
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.802
Thailand - baht	20.38
Togo - C.F.A. franc	230.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4210
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7020
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5488
Upper Volta - C.F.A. franc	230.4
Uruguay - peso	5.900
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.8100
Zambia - kwacha	.8214

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the June 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	1.350
Sudan - pound	.4990

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 28, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Switzerland - franc	1.687
Uruguay - peso	6.640

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Japan - yen	190.9

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	39.00
Algeria - dinar	3.910
Angola - kwanza	29.62
Argentina - peso	840.0
Australia - dollar	.8719
Austria - schilling	14.38
Azores - Portuguese escudo	45.55
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	14.90
Barbados - dollar	2.010
Belgium - franc	31.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	18.31
Bulgaria - lev	.8880
Burma - kyat	6.759
Burundi - franc	89.55
Cameroon - C.F.A. franc	217.4
Canada - dollar	1.155
Central African Republic - C.F.A. franc	217.4
Chad - C.F.A. franc	217.4
Chile - peso	32.73
China, Peoples Republic of - People's yuan	1.692
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	39.23
Congo - C.F.A. franc	217.4
Costa Rica - Colon	8.540
Cyprus - pound	.3667
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.550
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	74.15
Ethiopia - birr	2.054
Fiji Islands - dollar	.8398
Finland - markka	4.076
France - franc	4.361
Gabon - C.F.A. franc	217.4
Gambia - dalasi	2.070
Germany, E. - DDR mark	1.992
Germany, W. - Deutsche mark	1.992
Ghana - cedi	1.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.77
Guinea - Bissau - peso	34.51
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.711
Hungary - forint	18.71
Iceland - krona	259.8
India - rupee	7.910
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5129
Israel - pound	18.27
Italy - lira	835.5
Ivory Coast - C.F.A. franc	217.4
Jamaica - dollar	1.642
Japan - yen	190.9
Jordan - dinar	.3010
Kenya - shilling	7.623
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2725
Laos - kip	396.0
Lebanon - pound	2.940

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	31.24
Malagasy - franc	210.7
Malawi - kwacha	.8520
Malaysia - ringgit	2.300
Mali - franc	436.1
Malta - pound	.3809
Martinique - French franc	4.180
Mauritania - ouguiya	45.57
Mauritius - rupee	6.160
Mexico - peso	22.60
Morocco - dirham	4.085
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.146
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9640
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	217.4
Nigeria - naira	.6378
Norway - krone	5.207
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	140.4
Papua New Guinea - kina	.6889
Peru - sol	178.0
Philippines - peso	7.365
Poland - zloty	31.98
Portugal - escudo	45.55
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	217.4
Seychelles - rupee	7.120
Sierra Leone - leone	1.031
Singapore - dollar	2.250
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	74.15
Sri Lanka - rupee	15.43
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.445
Switzerland - franc	1.626
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.969
Thailand - baht	20.10
Togo - C.F.A. franc	217.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4112
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6730
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5129
Upper Volta - C.F.A. franc	217.4
Uruguay - peso	6.520
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.7800
Zambia - kwacha	.7952

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the September 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	2.720
Iceland - krona	307.4

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 18, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for October, November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - sol	205.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	926.0
Indonesia - rupiah	623.5
Netherlands - guilder	2.986

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1978

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	37.00
Algeria - dinar	3.907
Angola - kwanza	29.62
Argentina - peso	968.0
Australia - dollar	.8570
Austria - schilling	14.11
Azores - Portuguese escudo	46.71
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	14.77
Barbados - dollar	2.010
Belgium - franc	30.35
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	19.95
Bulgaria - lev	.8700
Burma - kyat	6.499
Burundi - franc	89.55
Cameroon - C.F.A. franc	220.7
Canada - dollar	1.177
Central African Republic - C.F.A. franc	220.7
Chad - C.F.A. franc	220.7
Chile - peso	33.84
China, Peoples Republic of - People's yuan	1.632
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	40.56
Congo - C.F.A. franc	220.7
Costa Rica - Colon	8.540
Cyprus - pound	.3650
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.345
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.68
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	71.50
Ethiopia - birr	2.054
Fiji Islands - dollar	.8277
Finland - markka	4.052
France - franc	4.414
Gabon - C.F.A. franc	220.7
Gambia - dalasi	2.060
Germany, E. - DDR mark	1.928
Germany, W. - Deutsche mark	1.928
Ghana - cedi	2.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.14
Guinea - Bissau - peso	34.33
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.782
Hungary - forint	17.77
Iceland - krona	316.8
India - rupee	8.230
Indonesia - rupiah	620.0
Iran - rial	73.00
Iraq - dinar	.2942
Ireland - pound	.5137
Israel - pound	18.82
Italy - lira	851.2
Ivory Coast - C.F.A. franc	220.7
Jamaica - dollar	1.676
Japan - yen	196.0
Jordan - dinar	.2990
Kenya - shilling	7.572
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2640
Laos - kip	396.0
Lebanon - pound	3.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	30.37
Malagasy - franc	210.7
Malawi - kwacha	.8122
Malaysia - ringgit	2.196
Mali - franc	441.4
Malta - pound	.3769
Martinique - French franc	4.200
Mauritania - ouguiya	45.57
Mauritius - rupee	6.017
Mexico - peso	22.65
Morocco - dirham	4.047
Mozambique - escudo	32.48
Nepal - rupee	11.90
Netherlands - guilder	2.090
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9542
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	220.7
Nigeria - naira	.6378
Norway - krone	5.134
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	141.8
Papua New Guinea - kina	.6793
Peru - sol	213.7
Philippines - peso	7.380
Poland - zloty	31.87
Portugal - escudo	46.71
Qatar - riyal	3.840
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.340
Senegal - C.F.A. franc	220.7
Seychelles - rupee	6.790
Sierra Leone - leone	1.053
Singapore - dollar	2.240
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	71.40
Sri Lanka - rupee	15.59
Sudan - pound	.4950
Surinam - florin	1.770
Sweden - krona	4.431
Switzerland - franc	1.736
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.630
Thailand - baht	20.18
Togo - C.F.A. franc	220.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4091
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.825
United Kingdom - pound sterling	.5137
Upper Volta - C.F.A. franc	220.7
Uruguay - peso	6.990
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.76
Zaire, Republic of - zaire	.9804
Zambia - kwacha	.7955

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Afghanistan - afghani	40.00
Brazil - cruzeiro	21.65
Tanzania - shilling	8.289
Zaire - Republic of - zaire	1.530

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for March transactions.

COUNTRY -- CURRENCY	F. C. TO $1.00
Argentina - Peso	1,067.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1979

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

U.S DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

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To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	40.00
Algeria - dinar	3.831
Angola - kwanza	29.62
Argentina - peso	1,117.
Australia - dollar	.8807
Austria - schilling	13.62
Azores - Portuguese escudo	47.48
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	15.38
Barbados - dollar	2.010
Belgium - franc	29.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	213.6
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8226
Brazil - cruzeiro	22.58
Bulgaria - lev	.8670
Burma - kyat	6.590
Burundi - franc	89.55
Cameroon - C.F.A. franc	213.6
Canada - dollar	1.177
Central African Republic - C.F.A. franc	213.6
Chad - C.F.A. franc	213.6
Chile - peso	35.25
China, (Mainland) - yuan	1.565
Colombia - peso	41.55
Congo - C.F.A. franc	213.6
Costa Rica - Colon	8.540
Cyprus - pound	.3557
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.450
Denmark - krone	5.146
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.35
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	68.98
Ethiopia - birr	2.054
Fiji Islands - dollar	.8282
Finland - markka	3.957
France - franc	4.280
Gabon - C.F.A. franc	213.6
Gambia - dalasi	2.010
Germany, E. - DDR mark	1.851
Germany, W. - Deutsche mark	1.851
Ghana - cedi	2.720
Greece - drachma	36.50
Guatemala - quetzal	1.000
Guinea - syli	19.50
Guinea - Bissau - peso	33.84
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.794
Hungary - forint	20.31
Iceland - krona	323.50
India - rupee	8.140
Indonesia - rupiah	620.0
Iran - rial	74.50
Iraq - dinar	.2942
Ireland - pound	.4946
Israel - pound	19.33
Italy - lira	841.8
Ivory Coast - C.F.A. franc	213.6
Jamaica - dollar	1.744
Japan - yen	202.2
Jordan - dinar	.2970
Kenya - shilling	7.455
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2708
Laos - kip	396.0
Lebanon - pound	3.100

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8469
Libya - dinar	.2945
Luxembourg - franc	29.00
Malagasy - franc	211.9
Malawi - kwacha	.8054
Malaysia - ringgit	2.187
Mali - franc	427.2
Malta - pound	.3620
Martinique - French franc	4.240
Mauritania - ouguiya	45.09
Mauritius - rupee	5.943
Mexico - peso	22.65
Morocco - dirham	3.921
Mozambique - escudo	32.31
Nepal - rupee	11.90
Netherlands - guilder	2.000
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9524
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	213.6
Nigeria - naira	.6442
Norway - krone	5.083
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.5
Papua New Guinea - kina	.7005
Peru - sol	208.3
Philippines - peso	7.380
Poland - zloty	31.23
Portugal - escudo	47.48
Qatar - riyal	3.832
Rhodesia - dollar	.6845
Romania - leu	11.88
Rwanda - franc	91.77

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.352
Senegal - C.F.A. franc	213.6
Seychelles - rupee	6.670
Sierra Leone - leone	1.042
Singapore - dollar	2.184
Somalia - shilling	6.189
South Africa - rand	.8469
Spain - peseta	68.98
Sri Lanka - rupee	15.59
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.370
Switzerland - franc	1.677
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.90
Tanzania - shilling	8.250
Thailand - baht	20.33
Togo - C.F.A. franc	213.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4022
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6610
United Arab Emirates - dirham	3.830
United Kingdom - pound sterling	.4943
Upper Volta - C.F.A. franc	213.6
Uruguay - peso	7.370
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.65
Zaire, Republic of - zaire	1.530
Zambia - kwacha	.7861

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	9.000

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 16, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	10.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 15, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1979

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,256.
Israel - pound	22.40

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	42.00
Algeria - dinar	3.907
Angola - kwanza	29.62
Argentina - peso	1,280.
Australia - dollar	.9055
Austria - schilling	14.14
Azores - Portuguese escudo	49.84
Bahamas - dollar	.9950
Bahrain - dinar	.3835
Bangladesh - taka	15.31
Barbados - dollar	2.010
Belgium - franc	30.83
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	221.9
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8227
Brazil - cruzeiro	25.52
Bulgaria - lev	.8750
Burma - kyat	6.665
Burundi - franc	89.41
Cameroon - C.F.A. franc	221.9
Canada - dollar	1.150
Central African Republic - C.F.A. franc	221.9
Chad - C.F.A. franc	221.9
Chile - peso	36.69
China, (Mainland) - yuan	1.595
Colombia - peso	42.69
Congo - C.F.A. franc	221.9
Costa Rica - Colon	8.540
Cyprus - pound	.3644
Czechoslovakia - Czechoslovak koruna	10.84
Tuzex koruna	5.450
Denmark - krone	5.495
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	28.56
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	66.06
Ethiopia - birr	2.054
Fiji Islands - dollar	.8320
Finland - markka	3.997
France - franc	4.420
Gabon - C.F.A. franc	221.9
Gambia - dalasi	1.950
Germany, E. - DDR mark	1.919
Germany, W. - Deutsche mark	1.919
Ghana - cedi	2.716
Greece - drachma	37.40
Guatemala - quetzal	1.000
Guinea - syli	19.40
Guinea - Bissau - peso	34.39
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.060
Hungary - forint	20.31
Iceland - krona	337.2
India - rupee	8.170
Indonesia - rupiah	620.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4993
Israel - pound	24.24
Italy - lira	856.7
Ivory Coast - C.F.A. franc	221.9
Jamaica - dollar	1.779
Japan - yen	218.5
Jordan - dinar	.3040
Kenya - shilling	7.602
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2780
Laos - kip	396.0
Lebanon - pound	3.270

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8433
Libya - dinar	.2945
Luxembourg - franc	30.84
Malagasy - franc	217.5
Malawi - kwacha	.8198
Malaysia - ringgit	2.224
Mali - franc	442.0
Malta - pound	.3644
Martinique - French franc	4.390
Mauritania - ouguiya	45.13
Mauritius - rupee	6.017
Mexico - peso	22.75
Morocco - dirham	4.004
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.099
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.042
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	221.9
Nigeria - naira	.6129
Norway - krone	5.197
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	143.2
Papua New Guinea - kina	.7153
Peru - sol	225.5
Philippines - peso	7.385
Poland - zloty	31.64
Portugal - escudo	49.84
Qatar - riyal	3.830
Rhodesia - dollar	.6845
Romania - leu	11.88
Rwanda - franc	91.73

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.380
Senegal - C.F.A. franc	221.9
Seychelles - rupee	6.360
Sierra Leone - leone	1.053
Singapore - dollar	2.212
Somalia - shilling	6.189
South Africa - rand	.8433
Spain - peseta	66.08
Sri Lanka - rupee	15.59
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	4.398
Switzerland - franc	1.739
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.90
Tanzania - shilling	8.257
Thailand - baht	20.33
Togo - C.F.A. franc	221.9
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4094
Turkey - lira	26.50
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6650
United Arab Emirates - dirham	3.830
United Kingdom - pound sterling	.4821
Upper Volta - C.F.A. franc	221.9
Uruguay - peso	7.800
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.540
Yugoslavia - dinar	19.00
Zaire, Republic of - zaire	1.540
Zambia - kwacha	.7798

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1979

AMENDMENT NO. 1

The following Rate of Exchange should be substituted for the corresponding Rate on the June 30, 1979 Report.

COUNTRY - CURRENCY	F.C. TO $1.00
Turkey - lira	47.10

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1979

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for September transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - peso	1,405.
Iceland - krona	373.0
Zaire - zaire	2.052

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 4, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Afghanistan - afghani	43.00
Algeria - dinar	3.821
Angola - kwanza	29.62
Argentina - peso	1,431.
Australia - dollar	.8856
Austria - schilling	13.33
Azores - Portuguese escudo	49.20
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	14.42
Barbados - dollar	2.010
Belgium - franc	29.25
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	212.7
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	27.64
Bulgaria - lev	.8570
Burma - kyat	6.519
Burundi - franc	89.55
Cameroon - C.F.A. franc	212.7
Canada - dollar	1.166
Central African Republic - C.F.A. franc	212.7
Chad - C.F.A. franc	212.7
Chile - peso	37.91
China, (Mainland) - yuan	1.540
Colombia - peso	42.76
Congo - C.F.A. franc	212.7
Costa Rica - Colon	8.540
Cyprus - pound	.3482
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.495
Denmark - krone	5.260
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.52
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	65.99
Ethiopia - birr	2.054
Fiji Islands - dollar	.8221
Finland - markka	3.832
France - franc	4.254
Gabon - C.F.A. franc	212.7
Gambia - dalasi	1.810
Germany, E. - DDR mark	1.832
Germany, W. - Deutsche mark	1.832
Ghana - cedi	2.720
Greece - drachma	36.80
Guatemala - quetzal	1.000
Guinea - syli	18.87
Guinea - Bissau - peso	33.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.122
Hungary - forint	20.31
Iceland - krona	374.8
India - rupee	8.110
Indonesia - rupiah	624.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4859
Israel - pound	27.06
Italy - lira	816.5
Ivory Coast - C.F.A. franc	212.7
Jamaica - dollar	1.779
Japan - yen	221.5
Jordan - dinar	.3000
Kenya - shilling	7.409
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2745
Laos - kip	396.0
Lebanon - pound	3.240

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8364
Libya - dinar	.2946
Luxembourg - franc	29.24
Malagasy - franc	211.7
Malawi - kwacha	.7971
Malaysia - ringgit	2.164
Mali - franc	425.4
Malta - pound	.3524
Martinique - French franc	4.190
Mauritania - ouguiya	45.10
Mauritius - rupee	5.913
Mexico - peso	22.75
Morocco - dirham	3.868
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.997
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9886
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	212.7
Nigeria - naira	.5774
Norway - krone	5.032
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.6
Papua New Guinea - kina	.7041
Peru - sol	236.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.20
Qatar - riyal	3.734
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.360
Senegal - C.F.A. franc	212.7
Seychelles - rupee	5.720
Sierra Leone - leone	1.031
Singapore - dollar	2.158
Somalia - shilling	6.189
South Africa - rand	.8364
Spain - peseta	65.99
Sri Lanka - rupee	15.60
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.226
Switzerland - franc	1.654
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.226
Thailand - baht	20.42
Togo - C.F.A. franc	212.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4019
Turkey - lira	47.10
Uganda - shilling	7.432
Union of Soviet Socialist Republics - ruble	.6470
United Arab Emirates - dirham	3.789
United Kingdom - pound sterling	.4450
Upper Volta - C.F.A. franc	212.7
Uruguay - peso	8.040
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.540
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.020
Zambia - kwacha	.7648

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1979

DEC 3 '79
TREASURY DEPARTMENT

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Bangladesh - taka	15.91

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1979

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-[illegible] dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	41.00
Algeria - dinar	3.777
Angola - kwanza	29.62
Argentina - peso	1,580.
Australia - dollar	.9134
Austria - schilling	12.58
Azores - Portuguese escudo	49.79
Bahamas - dollar	.9950
Bahrain - dinar	.3800
Bangladesh - taka	16.52
Barbados - dollar	2.010
Belgium - franc	28.40
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	204.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.7840
Brazil - cruzeiro	31.90
Bulgaria - lev	.8600
Burma - kyat	6.623
Burundi - franc	89.55
Cameroon - C.F.A. franc	204.8
Canada - dollar	1.178
Cape Verde - Portuguese escudo	49.79
Central African Republic - C.F.A. franc	204.8
Chad - C.F.A. franc	204.8
Chile - peso	39.00
China (Mainland) - yuan	1.517
Colombia - peso	43.46
Congo - C.F.A. franc	204.8
Costa Rica - Colon	8.540
Cyprus - pound	.3488
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.150
Denmark - krone	5.191
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.48
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	65.99
Ethiopia - birr	2.054
Fiji Islands - dollar	.8565
Finland - markka	3.736
France - franc	4.095
Gabon - C.F.A. franc	204.8
Gambia - dalasi	1.850
Germany, E. - DDR mark	1.744
Germany, W. - Deutsche mark	1.744
Ghana - cedi	2.720
Greece - drachma	37.80
Guatemala - quetzal	1.000
Guinea - syli	19.01
Guinea - Bissau - peso	33.81
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.020
Hungary - forint	20.31
Iceland - krona	391.4
India - rupee	8.100
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4728
Israel - pound	32.40
Italy - lira	820.0
Ivory Coast - C.F.A. franc	204.8
Jamaica - dollar	1.779
Japan - yen	249.5
Jordan - dinar	.2980
Kenya - shilling	7.380
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2750
Laos - kip	16.16
Lebanon - pound	3.420

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Lesotho - South African rand	.8292
Libya - dinar	.2945
Luxembourg - franc	28.40
Malagasy - franc	209.8
Malawi - kwacha	.9795
Malaysia - ringgit	2.192
Mali - franc	409.5
Malta - pound	.3497
Martinique - French franc	3.850
Mauritania - ouguiya	45.09
Mauritius - rupee	7.700
Mexico - peso	22.86
Morocco - dirham	3.792
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.939
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.025
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	204.8
Nigeria - naira	.5774
Norway - krone	4.986
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.5
Papua New Guinea - kina	.7295
Peru - sol	248.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.79
Qatar - riyal	3.710
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.369
Senegal - C.F.A. franc	204.8
Seychelles - rupee	6.390
Sierra Leone - leone	1.042
Singapore - dollar	2.182
Solomon Islands - dollar	.8677
Somalia - shilling	6.189
South Africa - rand	.8292
Spain - peseta	65.99
Sri Lanka - rupee	15.54
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.188
Switzerland - franc	1.609
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.232
Thailand - baht	20.42
Togo - C.F.A. franc	204.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3950
Turkey - lira	47.10
Uganda - shilling	7.452
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.753
United Kingdom - pound sterling	.4586
Upper Volta - C.F.A. franc	204.8
Uruguay - peso	8.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.040
Zambia - kwacha	.7705

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1979
AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for January, February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Bolivia - peso	24.98
Brazil - cruzeiro	43.69
Korea - won	577.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 30, 1980

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Turkey - lira	70.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1980

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 3

For reporting purposes substitute the following currency for that shown on the December 31, 1979 Treasury Reporting Rates of Exchange for March transactions:

Israel	The shekel replaces the pound as the currency. Ten (10) pounds equal one (1) shekel. 3.240 shekels equal $1.00.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 29, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.00
Algeria - dinar	3.744
Angola - kwanza	29.62
Argentina - peso	1,721.
Australia - dollar	.9070
Austria - schilling	12.59
Azores - Portuguese escudo	47.84
Bahamas - dollar	.9950
Bahrain - dinar	.3800
Bangladesh - taka	15.21
Barbados - dollar	2.010
Belgium - franc	28.58
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	207.2
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana - pula	.8230
Brazil - cruzeiro	45.11
Bulgaria - lev	.8445
Burma - kyat	6.482
Burundi - franc	89.42
Cameroon - C.F.A. franc	207.2
Canada - dollar	1.142
Cape Verde - Portuguese escudo	47.84
Central African Republic - C.F.A. franc	207.2
Chad - C.F.A. franc	207.2
Chile - peso	39.00
China (Mainland) - yuan	1.511
Colombia - peso	44.86
Congo - C.F.A. franc	207.2
Costa Rica - Colon	8.540
Cyprus - pound	.3473
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.150
Denmark - krone	5.491
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	28.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	66.89
Ethiopia - birr	2.054
Fiji Islands - dollar	.8329
Finland - markka	3.726
France - franc	4.124
Gabon - C.F.A. franc	207.2
Gambia - dalasi	1.760
Germany, E. - DDR mark	1.764
Germany, W. - Deutsche mark	1.764
Ghana - cedi	2.720
Greece - drachma	39.30
Guatemala - quetzal	1.000
Guinea - syli	18.76
Guinea - Bissau - peso	33.11
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.905
Hungary - forint	20.36
Iceland - krona	404.9
India - rupee	7.93
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4728
Israel - shekel	3.937
Italy - lira	840.7
Ivory Coast - C.F.A. franc	207.2
Jamaica - dollar	1.779
Japan - yen	246.1
Jordan - dinar	.2965
Kenya - shilling	7.358
Khmer Republic - Cambodian riel	1650.
Korea - won	580.0
Kuwait - dinar	.2710
Laos - kip	12.00
Lebanon - pound	3.310

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8100
Libya - dinar	.2945
Luxembourg - franc	28.58
Malagasy - franc	199.0
Malawi - kwacha	.7904
Malaysia - ringgit	2.172
Mali - franc	412.4
Malta - pound	.3429
Martinique - French franc	4.080
Mauritania - ouguiya	45.05
Mauritius - rupee	7.567
Mexico - peso	22.80
Morocco - dirham	3.807
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.936
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.024
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	207.2
Nigeria - naira	.5522
Norway - krone	4.886
Oman - rial	.3440
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.3
Papua New Guinea - kina	.6854
Peru - sol	266.5
Philippines - peso	7.419
Poland - zloty	30.19
Portugal - escudo	47.84
Qatar - riyal	3.667
Rhodesia - dollar	.6707
Romania - leu	11.88
Rwanda - franc	91.73

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.362
Senegal - C.F.A. franc	207.2
Seychelles - rupee	6.390
Sierra Leone - leone	1.031
Singapore - dollar	2.162
Solomon Islands - dollar	.8499
Somalia - shilling	6.189
South Africa - rand	.8100
Spain - peseta	66.90
Sri Lanka - rupee	15.60
Sudan - pound	.7920
Surinam - florin	1.770
Sweden - krona	4.171
Switzerland - franc	1.667
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.224
Thailand - baht	20.42
Togo - C.F.A. franc	207.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3957
Turkey - lira	70.00
Uganda - shilling	7.340
Union of Soviet Socialist Republics - ruble	.6395
United Arab Emirates - dirham	3.728
United Kingdom - pound sterling	.4372
Upper Volta - C.F.A. franc	207.2
Uruguay - peso	8.550
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	20.60
Zaire, Republic of - zaire	2.860
Zambia - kwacha	.7705

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 1

While the shekel replaced the pound as the currency in Israel, some transactions and balances will continue for a while to be reported in pounds. For those transactions reported in pounds, use the following rate of exchange instead of the shekel rate of 3.937 shown in the March 31, 1980 Treasury Reporting Rates of Exchange:

COUNTRY - CURRENCY	F.C. TO $1.00
Israel - pound	39.38

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 18, 1980

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland-krona	449.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 30, 1980

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Greece - drachma	43.60
Hungary - forint	23.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 16, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	43.75
Algeria - dinar	3.804
Angola - kwanza	29.62
Argentina - peso	1,816.00
Australia - dollar	.8879
Austria - schilling	12.66
Azores - Portuguese escudo	48.54
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	15.11
Barbados - dollar	2.010
Belgium - franc	28.41
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	206.4
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana - pula	.7838
Brazil - cruzeiro	50.61
Bulgaria - lev	.8630
Burma - kyat	6.443
Burundi - franc	89.46
Cameroon - C.F.A. franc	206.4
Canada - dollar	1.146
Cape Verde - Portuguese escudo	48.54
Central African Republic - C.F.A. franc	206.4
Chad - C.F.A. franc	206.4
Chile - peso	39.00
China (Mainland) - yuan	1.577
Colombia - peso	46.71
Congo - C.F.A. franc	206.4
Costa Rica - colon	8.540
Cuba - peso	.7143
Cyprus - pound	.3473
Czechoslovakia - Czechoslovak koruna	10.94
Tuzex koruna	5.150
Denmark - krone	5.528
Djibouti - franc	176.8
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.7903
Libya - dinar	.2946
Luxembourg - franc	28.42
Malagasy - franc	209.3
Malawi - kwacha	.8098
Malaysia - ringgit	2.282
Mali - franc	412.8
Malta - pound	.3439
Martinique - French franc	4.110
Mauritania - ouguiya	45.08
Mauritius - rupee	7.820
Mexico - peso	22.86
Morocco - dirham	3.816
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.950
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.016
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	206.4
Nigeria - naira	.5650
Norway - krone	4.858
Oman - rial	.3440
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.3
Papua New Guinea - kina	.6741
Peru - sol	289.0
Philippines - peso	7.525
Poland - zloty	30.31
Portugal - escudo	48.54
Qatar - riyal	3.668
Rhodesia - dollar	.6707
Romania - leu	11.88
Rwanda - franc	91.76

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1980

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	206.4
Seychelles - rupee	6.520
Sierra Leone - leone	1.031
Singapore - dollar	2.140
Solomon Islands - dollar	.8475
Somalia - shilling	6.189
South Africa - rand	.7903
Spain - peseta	69.80
Sri Lanka - rupee	16.00
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.155
Switzerland - franc	1.656
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.222
Thailand - baht	20.40
Togo - C.F.A. franc	206.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3961
Turkey - lira	73.70
Uganda - shilling	7.426
Union of Soviet Socialist Republics - ruble	.6485
United Arab Emirates - dirham	3.731
United Kingdom - pound sterling	.4261
Upper Volta - C.F.A. franc	206.4
Uruguay - peso	8.840
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	20.93
Zaire, Republic of - zaire	2.870
Zambia - kwacha	.7812

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1980

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for July, August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Yugoslavia-dinar	27.36

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 31, 1980

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TREASURY REPORTING RATES OF EXCHANGE

SEP 16 '80
TREASURY DEPARTMENT

AS OF JUNE 30, 1980

AMENDMENT NO. 2

On the June 30, 1980 Treasury Reporting Rates of Exchange, substitute Zimbabwe - dollar for Rhodesia - dollar. The rate remains at .6707.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

SEPTEMBER 3, 1980

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TREASURY REPORTING RATES OF EXCHANGE

SEP 25 '80
DEPARTMENT

AS OF JUNE 30, 1980

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for September transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland -krona	508.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 15, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1980

DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

Country - currency	F.C. to $1.00
Afghanistan - afghani	44.00
Algeria - dinar	3.765
Angola - kwanza	29.62
Argentina - peso	1,906.
Australia - dollar	.8645
Austria - schilling	12.70
Azores - Portuguese escudo	49.81
Bahamas - dollar	.9950
Bahrain - dinar	.3765
Bangladesh - taka	15.11
Barbados - dollar	2.010
Belgium - franc	28.73
Belize - dollar	1.983
Benin - C.F.A. franc	208.1
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7716
Brazil - cruzeiro	56.54
Bulgaria - lev	.8500
Burma - kyat	6.502
Burundi - franc	89.42
Cameroon - C.F.A. franc	208.1
Canada - dollar	1.162
Cape Verde - Portuguese escudo	49.81
Central African Republic - C.F.A. franc	208.1
Chad - C.F.A. franc	208.1
Chile - peso	39.00
China (Mainland) - yuan	1.462
Colombia - peso	48.21
Congo - C.F.A. franc	208.1
Costa Rica - colon	8.540
Cuba - peso	.6970
Cyprus - pound	.3480
Czechoslovakia - Czechoslovak koruna	9.220
Tuzex koruna	5.150
Denmark - krone	5.564
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	27.29
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	72.50
Ethiopia - birr	2.054
Fiji Islands - dollar	.8104
Finland - markka	3.661
France - franc	4.162
Gabon - C.F.A. franc	208.1
Gambia - dalasi	1.700
Germany, E. - DDR mark	1.801
Germany, W. - Deutsche mark	1.801
Ghana - cedi	2.720
Greece - drachma	43.10
Guatemala - quetzal	1.000
Guinea - syli	18.93
Guinea - Bissau - peso	33.15
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.952
Hungary - forint	22.55
Iceland - korona	511.0
India - rupee	7.790
Indonesia - rupiah	625.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.4754
Israel - shekel	5.565
Italy - lira	852.2
Ivory Coast - C.F.A. franc	208.1
Jamaica - dollar	1.779
Japan - yen	222.8
Jordan - dinar	.2940
Kenya - shilling	7.347
Khmer Republic - riel	1,650.
Korea - won	616.4
Kuwait - dinar	.2680

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

Country - currency	F.C. to $1.00
Laos - kip	12.00
Lebanon - pound	3.410
Lesotho - South African rand	.7592
Libya - dinar	.2946
Luxembourg - franc	28.73
Malagasy - franc	200.6
Malawi - kwacha	.7905
Malaysia - ringgit	2.145
Mali - franc	416.2
Malta - pound	.3410
Martinique - French franc	4.100
Mauritania - ouguiya	45.09
Mauritius - rupee	7.570
Mexico - peso	22.86
Morocco - dirham	3.861
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.949
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.020
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	208.1
Nigeria - naira	.5402
Norway - krone	4.840
Oman - rial	.3445
Pakistan - rupee	9.900
Papua New Guinea - kina	.6647
Paraguay - guarani	133.5
Peru - sol	304.5
Philippines - peso	7.565
Poland - zloty	30.33
Portugal - escudo	49.81
Qatar - riyal	3.630
Romania - leu	11.88
Rwanda - franc	91.78
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	208.1
Seychelles - rupee	6.200
Sierra Leone - leone	1.028
Singapore - dollar	2.138

Treasury Reporting Rates of Exchange as of Sept. 30, 1980

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8114
Somalia - shilling	6.233
South Africa - rand	.7592
Spain - peseta	72.50
Sri Lanka - rupee	16.05
Sudan - pound	.4968
Surinam - florin	1.770
Sweden - krona	4.192
Switzerland - franc	1.648
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.94
Tanzania - shilling	8.222
Thailand - baht	20.49
Togo - C.F.A. franc	208.1
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3983
Turkey - lira	80.00
Uganda - shilling	7.340
Union of Soviet Socialist Republics - ruble	.6450
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4181
Upper Volta - C.F.A. franc	208.1
Uruguay - peso	9.380
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	27.41
Zaire - zaire	2.860
Zambia - kwacha	.7785
Zimbabwe - dollar	.6260

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1980

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for November and December transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland - krona	562.5

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 14, 1980

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1980

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for December transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Turkey - lira	89.25

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 12, 1980

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1980

DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1980

Country - currency	F.C. to $1.00
Afghanistan - afghani	44.00
Algeria - dinar	3.865
Angola - kwanza	29.62
Argentina - peso	1,968.
Australia - dollar	.8595
Austria - schilling	14.00
Azores - Portuguese escudo	52.12
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	16.09
Barbados - dollar	2.010
Belgium - franc	30.80
Belize - dollar	1.983
Benin - C.F.A. franc	229.2
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7391
Brazil - cruzeiro	63.89
Bulgaria - lev	.8580
Burma - kyat	6.665
Burundi - franc	89.42
Cameroon - C.F.A. franc	229.2
Canada - dollar	1.183
Cape Verde - Portuguese escudo	52.12
Central African Republic - C.F.A. franc	229.2
Chad - C.F.A. franc	229.2
Chile - peso	39.00
China (Mainland) - yuan	1.472
Colombia - peso	49.47
Congo - C.F.A. franc	229.2
Costa Rica - colon	11.60
Cuba - peso	.7080
Cyprus - pound	.3614
Czechoslovakia - Czechoslovak koruna	9.570
Tuzex koruna	5.150
Denmark - krone	5.883
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	27.94
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of December 31, 1980

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	77.54
Ethiopia - birr	2.049
Fiji Islands - dollar	.8045
Finland - markka	3.784
France - franc	4.585
Gabon - C.F.A. franc	229.2
Gambia - dalasi	1.680
Germany, E. - DDR mark	2.017
Germany, W. - Deutsche mark	2.017
Ghana - cedi	2.720
Greece - drachma	47.30
Guatemala - quetzal	1.000
Guinea - syli	18.93
Guinea - Bissau - peso	33.17
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.163
Hungary - forint	23.64
Iceland - korona	589.0
India - rupee	7.760
Indonesia - rupiah	627.5
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.5139
Israel - shekel	6.840
Italy - lira	935.5
Ivory Coast - C.F.A. franc	229.2
Jamaica - dollar	1.779
Japan - yen	213.8
Jordan - dinar	.3020
Kenya - shilling	7.506
Khmer Republic - riel	1,650.
Korea - won	651.5
Kuwait - dinar	.2678

Treasury Reporting Rates of Exchange as of December 31, 1980

Country - currency	F.C. to $1.00
Laos - kip	12.00
Lebanon - pound	3.590
Lesotho - South African rand	.7500
Libya - dinar	.2946
Luxembourg - franc	30.80
Malagasy - franc	216.8
Malawi - kwacha	.7905
Malaysia - ringgit	2.181
Mali - franc	458.5
Malta - pound	.3494
Martinique - French franc	4.410
Mauritania - ouguiya	45.17
Mauritius - rupee	7.807
Mexico - peso	22.86
Morocco - dirham	4.185
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.145
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9493
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	229.2
Nigeria - naira	.5774
Norway - krone	5.152
Oman - rial	.3445
Pakistan - rupee	9.900
Papua New Guinea - kina	.6566
Paraguay - guarani	132.5
Peru - sol	334.0
Philippines - peso	7.590
Poland - zloty	30.96
Portugal - escudo	52.12
Qatar - riyal	3.630
Romania - leu	11.88
Rwanda - franc	91.78
Saudi Arabia - riyal	3.290
Senegal - C.F.A. franc	229.2
Seychelles - rupee	6.420
Sierra Leone - leone	1.053
Singapore - dollar	2.109

Treasury Reporting Rates of Exchange as of December 31, 1980

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8103
Somalia - shilling	6.233
South Africa - rand	.7500
Spain - peseta	77.54
Sri Lanka - rupee	17.91
Sudan - pound	.4992
Surinam - florin	1.770
Sweden - krona	4.297
Switzerland - franc	1.794
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.94
Tanzania - shilling	8.165
Thailand - baht	20.59
Togo - C.F.A. franc	229.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4100
Turkey - lira	89.25
Uganda - shilling	7.544
Union of Soviet Socialist Republics - ruble	.6600
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4214
Upper Volta - C.F.A. franc	229.2
Uruguay - peso	9.780
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	28.87
Zaire - zaire	2.900
Zambia - kwacha	.7785
Zimbabwe - dollar	.6236

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 1

On January 1, 1981 a currency change took place and the value of the krona was multiplied by 100. For reporting purposes use the following rate of exchange for January, February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Iceland - new krona	6.239

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for February and March 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	2,232.
Israel - shekel	8.080

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 13, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for February and March 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Costa Rica - colon	13.81

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 27, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1980

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for March 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil-cruzeiro	73.01

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 16, 1981

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	48.25
Algeria - dinar	4.176
Angola - kwanza	29.62
Argentina - peso	2,302.
Australia - dollar	.8614
Austria - schilling	15.05
Azores - Portuguese escudo	57.09
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	16.51
Barbados - dollar	2.010
Belgium - franc	34.88
Belize - dollar	1.983
Benin - C.F.A. franc	250.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7767
Brazil - cruzeiro	71.51
Bulgaria - lev	.9030
Burma - kyat	6.360
Burundi - franc	89.45
Cameroon - C.F.A. franc	250.8
Canada - dollar	1.195
Cape Verde - Portuguese escudo	57.09
Central African Republic - C.F.A. franc	250.8
Chad - C.F.A. franc	250.8
Chile - peso	39.00
China (Mainland) - yuan	1.510
Colombia - peso	51.37
Congo - C.F.A. franc	250.8
Costa Rica - colon	13.81
Cuba - peso	.7252
Cyprus - pound	.3891
Czechoslovakia - Czechoslovak koruna	10.62
Tuzex koruna	5.850
Denmark - krone	6.687
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	29.91
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	85.93
Ethiopia - birr	2.049
Fiji Islands - dollar	.8127
Finland - markka	4.026
France - franc	5.015
Gabon - C.F.A. franc	250.8
Gambia - dalasi	1.820
Germany, E. - DDR mark	2.147
Germany, W. - Deutsche mark	2.147
Ghana - cedi	2.720
Greece - drachma	50.90
Guatemala - quetzal	1.000
Guinea - syli	19.73
Guinea - Bissau - peso	35.55
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.300
Hungary - forint	29.54
Iceland - korona	6.582
India - rupee	8.260
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.5759
Israel - shekel	8.690
Italy - lira	1031.
Ivory Coast - C.F.A. franc	250.8
Jamaica - dollar	1.779
Japan - yen	206.2
Jordan - dinar	.3220
Kenya - shilling	8.263
Khmer Republic - riel	1,650.
Korea - won	667.7
Kuwait - dinar	.2700

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Laos - kip	12.00
Lebanon - pound	4.010
Lesotho - South African rand	.7675
Libya - dinar	.2945
Luxembourg - franc	34.88
Malagasy - franc	222.4
Malawi - kwacha	.8133
Malaysia - ringgit	2.285
Mali - franc	501.5
Malta - pound	.3760
Martinique - French franc	4.930
Mauritania - ouguiya	46.26
Mauritius - rupee	7.880
Mexico - peso	22.86
Morocco - dirham	4.827
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.327
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.079
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	250.8
Nigeria - naira	.5311
Norway - krone	5.436
Oman - rial	.3186
Pakistan - rupee	9.900
Papua New Guinea - kina	.6501
Paraguay - guarani	135.6
Peru - sol	379.5
Philippines - peso	7.700
Poland - zloty	32.42
Portugal - escudo	57.09
Qatar - riyal	3.630
Romania - leu	10.89
Rwanda - franc	91.82
Saudi Arabia - riyal	3.320
Senegal - C.F.A. franc	250.8
Seychelles - rupee	6.660
Sierra Leone - leone	1.087
Singapore - dollar	2.094

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8611
Somalia - shilling	6.233
South Africa - rand	.7675
Spain - peseta	87.36
Sri Lanka - rupee	18.10
Sudan - pound	.5000
Surinam - florin	1.770
Sweden - krona	4.686
Switzerland - franc	1.945
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.91
Tanzania - shilling	8.165
Thailand - baht	20.66
Togo - C.F.A. franc	250.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4330
Turkey - lira	95.95
Uganda - shilling	7.943
Union of Soviet Socialist Republics - ruble	.7100
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4484
Upper Volta - C.F.A. franc	250.8
Uruguay - peso	10.29
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	30.99
Zaire - zaire	3.090
Zambia - kwacha	.7785
Zimbabwe - dollar	.6372

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	3,050.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	80.95

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 30, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Austria - schilling	16.58
Benin - C.F.A. franc	277.8
Cameroon - C.F.A. franc	277.8
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Congo - C.F.A. franc	277.8
France - franc	5.555
Gabon - C.F.A.	277.8
Greece - drachma	56.40
Italy - lira	1,134.
Ivory Coast - C.F.A. franc	277.8
Mali - franc	555.5
Netherlands - guilder	2.610
Niger - C.F.A. franc	277 8
Senegal - C.F.A. franc	277.8
Togo - C.F.A. franc	277.8
Upper Volta - C.F.A. franc	277.8

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 1, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	4,323.
Iceland - korona	7.290
Laos - kip	29.70
Turkey - lira	106.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JUNE 15, 1981

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	48.75
Algeria - dinar	4.299
Angola - kwanza	29.62
Argentina - peso	4.323
Australia - dollar	88.48
Austria - schilling	16.58
Azores - Portuguese escudo	61.38
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	17.24
Barbados - dollar	2.010
Belgium - franc	37.94
Belize - dollar	1.983
Benin - C.F.A. franc	277.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8220
Brazil - cruzeiro	87.70
Bulgaria - lev	.9330
Burma - kyat	7.104
Burundi - franc	89.55
Cameroon - C.F.A. franc	277.8
Canada - dollar	1.197
Cape Verde - Portuguese escudo	61.38
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Chile - peso	39.00
China (Mainland) - yuan	1.670
Colombia - peso	53.57
Congo - C.F.A. franc	277.8
Costa Rica - colon	18.25
Cuba - peso	.7838
Cyprus - pound	.4235
Czechoslovakia - Czechoslovak koruna	10.09
Tuzex koruna	5.850
Denmark - krone	7.316
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	30.50
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	88.32
Ethiopia - birr	2.049
Fiji Islands - dollar	.8477
Finland - markka	4.358
France - franc	5.555
Gabon - C.F.A. franc	277.8
Gambia - dalasi	1.950
Germany, E. - DDR mark	2.339
Germany, W. - Deutsche mark	2.339
Ghana - cedi	2.720
Greece - drachma	56.40
Guatemala - quetzal	1.000
Guinea - syli	20.43
Guinea - Bissau - peso	37.13
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.515
Hungary - forint	30.21
Iceland - korona	7.290
India - rupee	8.370
Indonesia - rupiah	628.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.6325
Israel - shekel	10.74
Italy - lira	1158.
Ivory Coast - C.F.A. franc	277.8
Jamaica - dollar	1.779
Japan - yen	224.8
Jordan - dinar	.3335
Kenya - shilling	8.656
Khmer Republic - riel	1,650.
Korea - won	682.6
Kuwait - dinar	.2720

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Laos - kip	29.70
Lebanon - pound	4.200
Lesotho - South African rand	.8282
Libya - dinar	.2945
Luxembourg - franc	37.94
Malagasy - franc	244.8
Malawi - kwacha	.8418
Malaysia - ringgit	2.334
Mali - franc	555.5
Malta - pound	.3833
Martinique - French franc	5.500
Mauritania - ouguiya	47.57
Mauritius - rupee	8.103
Mexico - peso	22.86
Morocco - dirham	5.288
Mozambique - metical	33.85
Nepal - rupee	11.90
Netherlands - guilder	2.610
Netherlands Antilles - florin	1.790
New Zealand - dollar	.8547
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	277.8
Nigeria - naira	.5774
Norway - krone	5.732
Oman - rial	.3310
Pakistan - rupee	9.900
Papua New Guinea - kina	.6761
Paraguay - guarani	138.3
Peru - sol	412.7
Philippines - peso	7.890
Poland - zloty	33.67
Portugal - escudo	61.38
Qatar - riyal	3.635
Romania - leu	10.89
Rwanda - franc	91.78
Saudi Arabia - riyal	3.350
Senegal - C.F.A. franc	277.8
Seychelles - rupee	6.070
Sierra Leone - leone	1.149
Singapore - dollar	2.154

Treasury Reporting Rates of Exchange as of June 30, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8850
Somalia - shilling	6.233
South Africa - rand	.8282
Spain - peseta	91.90
Sri Lanka - rupee	18.67
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	4.945
Switzerland - franc	2.063
Syrian Arab Republic - pound	3.892
Taiwan - dollar	36.47
Tanzania - shilling	8.220
Thailand - baht	20.99
Togo - C.F.A. franc	277.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5059
Turkey - lira	106.6
Uganda - shilling	8.170
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.4847
Upper Volta - C.F.A. franc	277.8
Uruguay - peso	10.60
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	33.35
Zaire - zaire	3.150
Zambia - kwacha	.8200
Zimbabwe - dollar	.6735

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the June 30, 1981 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	7,400.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 1, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for July, August and September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	6,150.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 15, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for August and September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Belgium - franc	41.99
Benin - C.F.A. franc	307.4
Cameroon - C.F.A. franc	307.4
Central African Republic - C.F.A. franc	307.4
Chad - C.F.A. franc	307.4
Congo - C.F.A. franc	307.4
Cyprus - pound	.4690
Egypt - pound	.8317
Gabon - C.F.A. franc	307.4
Ivory Coast - C.F.A. franc	307.4
Lebanon - pound	4.750
Luxembourg - franc	41.99
Malagasy - franc	281.8
Mali - franc	614.8
Niger - C.F.A. franc	307.4
Senegal - C.F.A. franc	307.4
South Africa - rand	.9597
Spain - peseta	102.4
Switzerland - franc	2.191
Togo - C.F.A. franc	307.4
Turkey - lira	118.6
Uganda - shilling	80.20
United Kingdom - pound sterling	.5548
Upper Volta - C.F.A. franc	307.4
Zaire - zaire	5.600

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 18, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	7,600.
Brazil - cruzeiro	102.2

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 1, 1981

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	50.00
Algeria - dinar	4.440
Angola - kwanza	29.62
Argentina - peso	7,500.
Australia - dollar	.8731
Austria - schilling	16.99
Azores - Portuguese escudo	66.67
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	18.54
Barbados - dollar	2.010
Belgium - franc	39.55
Belize - dollar	1.983
Benin - C.F.A. franc	290.6
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.8818
Brazil - cruzeiro	102.2
Bulgaria - lev	.9580
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	290.6
Canada - dollar	1.197
Cape Verde - Portuguese escudo	66.67
Central African Republic - C.F.A. franc	290.6
Chad - C.F.A. franc	290.6
Chile - peso	39.00
China (Mainland) - yuan	1.732
Colombia - peso	55.68
Congo - C.F.A. franc	290.6
Costa Rica - colon	21.50
Cuba - peso	.8314
Cyprus - pound	.4420
Czechoslovakia - Czechoslovak koruna	10.71
Tuzex koruna	6.000
Denmark - krone	7.585
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	31.38
Egypt - pound	.9000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	98.16
Ethiopia - birr	2.049
Fiji Islands - dollar	.8881
Finland - markka	4.551
France - franc	5.811
Gabon - C.F.A. franc	290.6
Gambia - dalasi	2.200
Germany, E. - DDR mark	2.423
Germany, W. - Deutsche mark	2.423
Ghana - cedi	2.750
Greece - drachma	58.40
Guatemala - quetzal	1.000
Guinea - syli	21.46
Guinea - Bissau - peso	38.73
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.999
Hungary - forint	33.26
Iceland - korona	7.843
India - rupee	9.130
Indonesia - rupiah	632.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.6623
Israel - shekel	12.57
Italy - lira	1213.
Ivory Coast - C.F.A. franc	290.6
Jamaica - dollar	1.779
Japan - yen	232.0
Jordan - dinar	.3360
Kenya - shilling	8.891
Khmer Republic - riel	1,650.
Korea - won	687.0
Kuwait - dinar	.2828

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Laos - kip	29.00
Lebanon - pound	4.670
Lesotho - South African rand	.9246
Libya - dinar	.2945
Luxembourg - franc	39.55
Malagasy - franc	281.8
Malawi - kwacha	.9088
Malaysia - ringgit	2.368
Mali - franc	581.1
Malta - pound	.4033
Martinique - French franc	6.000
Mauritania - ouguiya	48.78
Mauritius - rupee	8.760
Mexico - peso	24.70
Morocco - dirham	5.563
Mozambique - metical	36.29
Nepal - rupee	11.90
Netherlands - guilder	2.628
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.227
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	290.6
Nigeria - naira	.6495
Norway - krone	6.055
Oman - rial	.3456
Pakistan - rupee	9.900
Papua New Guinea - kina	.6873
Paraguay - guarani	149.0
Peru - sol	451.0
Philippines - peso	7.960
Poland - zloty	34.92
Portugal - escudo	66.67
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.81
Saudi Arabia - riyal	3.419
Senegal - C.F.A. franc	290.6
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.158

Treasury Reporting Rates of Exchange as of September 30, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8943
Somalia - shilling	6.230
South Africa - rand	.9246
Spain - peseta	97.22
Sri Lanka - rupee	19.12
Sudan - pound	.4967
Surinam - florin	1.770
Sweden - krona	5.201
Switzerland - franc	2.103
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.91
Tanzania - shilling	8.200
Thailand - baht	22.99
Togo - C.F.A. franc	290.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5286
Turkey - lira	119.8
Uganda - shilling	80.60
Union of Soviet Socialist Republics - ruble	.7500
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5421
Upper Volta - C.F.A. franc	290.6
Uruguay - peso	10.90
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	32.55
Zaire - zaire	5.500
Zambia - kwacha	.9000
Zimbabwe - dollar	.7164

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the September 30, 1981 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Nepal - rupee	13.10
Yugoslavia - dinar	39.27

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 24, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November and December 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	10,025.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 16, 1981

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1981

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for December 1981 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	120.5
Paraguay - guarani	174.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 1, 1981

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of December 31, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	50.00
Algeria - dinar	4.329
Angola - kwanza	29.62
Argentina - peso	11,000.
Australia - dollar	.8719
Austria - schilling	15.64
Azores - Portuguese escudo	64.18
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	18.96
Barbados - dollar	2.010
Belgium - franc	37.43
Belize - dollar	1.983
Benin - C.F.A. franc	280.5
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana - pula	.8741
Brazil - cruzeiro	122.6
Bulgaria - lev	.9330
Burma - kyat	7.331
Burundi - franc	89.45
Cameroon - C.F.A. franc	280.5
Canada - dollar	1.177
Cape Verde - Portuguese escudo	64.18
Central African Republic - C.F.A. franc	280.5
Chad - C.F.A. franc	280.5
Chile - peso	39.00
China (Mainland) - yuan	1.695
Colombia - peso	58.09
Congo - C.F.A. franc	280.5
Costa Rica - colon	37.45
Cuba - peso	.8032
Cyprus - pound	.4244
Czechoslovakia - Czechoslovak koruna	10.18
Tuzex koruna	5.700
Denmark - krone	7.165
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	34.20
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of December 31, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	94.90
Ethiopia - birr	2.049
Fiji Islands - dollar	.8729
Finland - markka	4.350
France - franc	5.610
Gabon - C.F.A. franc	280.5
Gambia - dalasi	2.120
Germany, E. - DDR mark	2.223
Germany, W. - Deutsche mark	2.223
Ghana - cedi	2.720
Greece - drachma	55.40
Guatemala - quetzal	1.000
Guinea - syli	21.15
Guinea - Bissau - peso	37.27
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.625
Hungary - forint	34.39
Iceland - korona	8.156
India - rupee	9.130
Indonesia - rupiah	632.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.6345
Israel - shekel	14.80
Italy - lira	1,193.
Ivory Coast - C.F.A. franc	280.5
Jamaica - dollar	1.779
Japan - yen	215.7
Jordan - dinar	.3335
Kenya - shilling	10.15
Khmer Republic - riel	1,650.
Korea - won	687.0
Kuwait - dinar	.2828

Treasury Reporting Rates of Exchange as of December 31, 1981

Country - currency	F.C. to $1.00
Laos - kip	29.00
Lebanon - pound	4.600
Lesotho - South African rand	.9488
Libya - dinar	.2945
Luxembourg - franc	37.43
Malagasy - franc	281.8
Malawi - kwacha	.9088
Malaysia - ringgit	2.276
Mali - franc	561.0
Malta - pound	.3864
Martinique - French franc	5.550
Mauritania - ouguiya	47.78
Mauritius - rupee	10.32
Mexico - peso	25.75
Morocco - dirham	5.330
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.434
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.204
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	280.5
Nigeria - naira	.6495
Norway - krone	5.732
Oman - rial	.3456
Pakistan - rupee	9.900
Papua New Guinea - kina	.6803
Paraguay - guarani	174.0
Peru - sol	495.5
Philippines - peso	8.115
Poland - zloty	34.90
Portugal - escudo	64.19
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.81
Saudi Arabia - riyal	3.421
Senegal - C.F.A. franc	280.5
Seychelles - rupee	6.180
Sierra Leone - leone	1.162
Singapore - dollar	2.055

Treasury Reporting Rates of Exchange as of December 31, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8875
Somalia - shilling	6.230
South Africa - rand	.9488
Spain - peseta	94.90
Sri Lanka - rupee	20.75
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.462
Switzerland - franc	1.783
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.74
Tanzania - shilling	8.350
Thailand - baht	23.01
Togo - C.F.A. franc	280.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5077
Turkey - lira	129.0
Uganda - shilling	77.50
Union of Soviet Socialist Republics - ruble	.7050
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5133
Upper Volta - C.F.A. franc	280.5
Uruguay - peso	11.35
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	39.38
Zaire - zaire	5.370
Zambia - kwacha	.8600
Zimbabwe - dollar	.7140

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1981

AMENDMENT NO. 1

For reporting purposes use the following rates of exhange for February and March 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland - korona	9.439
Laos - kip	34.65

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 29, 1982

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1981

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for February and March 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Afghanistan - afghani	55.00
Israel - shekel	16.90
Poland - zloty	81.54
Turkey - lira	143.0
Yugoslavia - dinar	44.61

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 12, 1982

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TREASURY DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1981

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for March 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	43.13
Mexico - peso	39.20

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1982

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DEPARTMENT

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1981

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for March 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	142.9

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 12, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

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Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.469
Angola - kwanza	29.62
Argentina - peso	10,000.
Australia - dollar	.9276
Austria - schilling	16.42
Azores - Portuguese escudo	68.74
Bahamas - dollar	.9950
Bahrain - dinar	.3750
Bangladesh - taka	20.72
Barbados - dollar	2.010
Belgium - franc	43.71
Belize - dollar	1.983
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	43.99
Botswana - pula	.8857
Brazil - cruzeiro	142.9
Bulgaria - lev	.9009
Burma - kyat	7.548
Burundi - franc	89.45
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.187
Cape Verde - Portuguese escudo	68.74
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	39.00
China (Mainland) - yuan	1.805
Colombia - peso	59.79
Congo - C.F.A. franc	304.0
Costa Rica - colon	43.13
Cuba - peso	.8185
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.27
Tuzex koruna	5.800
Denmark - krone	7.875
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	37.46
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	99.31
Ethiopia - birr	2.049
Fiji Islands - dollar	.8992
Finland - markka	4.516
France - franc	6.081
Gabon - C.F.A. franc	304.0
Gambia - dalasi	2.160
Germany, E. - DDR mark	2.383
Germany, W. - Deutsche mark	2.383
Ghana - cedi	2.720
Greece - drachma	60.20
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.50
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.896
Hungary - forint	34.39
Iceland - korona	9.831
India - rupee	9.250
Indonesia - rupiah	647.8
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6716
Israel - shekel	17.37
Italy - lira	1,279.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	1.779
Japan - yen	238.7
Jordan - dinar	.3430
Kenya - shilling	10.53
Khmer Republic - riel	1,650.
Korea - won	708.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.820
Lesotho - South African rand	.9799
Libya - dinar	.2945
Luxembourg - franc	43.16
Malagasy - franc	281.8
Malawi - kwacha	.8994
Malaysia - ringgit	2.332
Mali - franc	608.0
Malta - pound	.4009
Martinique - French franc	6.000
Mauritania - ouguiya	49.81
Mauritius - rupee	10.25
Mexico - peso	46.20
Morocco - dirham	5.753
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.616
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.256
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	304.0
Nigeria - naira	.6433
Norway - krone	5.940
Oman - rial	.3410
Pakistan - rupee	10.66
Papua New Guinea - kina	.7115
Paraguay - guarani	155.0
Peru - sol	559.5
Philippines - peso	8.285
Poland - zloty	82.54
Portugal - escudo	68.99
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.421
Senegal - C.F.A. franc	304.0
Seychelles - rupee	6.360
Sierra Leone - leone	1.200
Singapore - dollar	2.108

Treasury Reporting Rates of Exchange as of March 31, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8981
Somalia - shilling	6.230
South Africa - rand	.9799
Spain - peseta	102.6
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.790
Switzerland - franc	1.840
Syrian Arab Republic - pound	3.900
Taiwan - dollar	37.89
Tanzania - shilling	8.314
Thailand - baht	23.01
Togo - C.F.A. franc	304.0
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5311
Turkey - lira	143.3
Uganda - shilling	85.70
Union of Soviet Socialist Republics - ruble	.7190
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5479
Upper Volta - C.F.A. franc	304.0
Uruguay - peso	11.87
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.560
Yugoslavia - dinar	44.83
Zaire - zaire	5.530
Zambia - kwacha	.8750
Zimbabwe - dollar	.7231

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 1

Substitute the following rate of exchange for the corresponding rate on the March 31, 1982 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	11,350.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1982

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for May and June 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	14,000.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
May 14, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.432
Angola - kwanza	29.62
Argentina - peso	15,000.
Australia - dollar	.9510
Austria - schilling	16.37
Azores - Portuguese escudo	70.34
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	21.21
Barbados - dollar	2.012
Belgium - franc	43.70
Belize - dollar	1.983
Benin - C.F.A. franc	336.5
Bermuda - dollar	1.000
Bolivia - peso	100.2
Botswana - pula	.9650
Brazil - cruzeiro	166.2
Bulgaria - lev	.9510
Burma - kyat	7.516
Burundi - franc	89.55
Cameroon - C.F.A. franc	336.5
Canada - dollar	1.254
Cape Verde - Portuguese escudo	70.34
Central African Republic - C.F.A. franc	336.5
Chad - C.F.A. franc	336.5
Chile - peso	39.00
China (Mainland) - yuan	1.804
Colombia - peso	63.02
Congo - C.F.A. franc	336.5
Costa Rica - colon	48.75
Cuba - peso	.8363
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.800
Denmark - krone	7.878
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	50.17
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	104.2
Ethiopia - birr	2.049
Fiji Islands - dollar	.9151
Finland - markka	4.496
France - franc	6.000
Gabon - C.F.A. franc	336.5
Gambia - dalasi	2.250
Germany, E. - DDR mark	2.312
Germany, W. - Deutsche mark	2.312
Ghana - cedi	2.750
Greece - drachma	62.10
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.54
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.779
Hungary - forint	34.32
Iceland - korona	10.71
India - rupee	9.220
Indonesia - rupiah	652.2
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6676
Israel - shekel	21.55
Italy - lira	1,364.
Ivory Coast - C.F.A. franc	336.5
Jamaica - dollar	1.779
Japan - yen	242.5
Jordan - dinar	.3430
Kenya - shilling	10.48
Khmer Republic - riel	1,650.
Korea - won	721.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.950
Lesotho - South African rand	.9460
Libya - dinar	.2945
Luxembourg - franc	43.62
Malagasy - franc	312.1
Malawi - kwacha	1.069
Malaysia - ringgit	2.304
Mali - franc	600.0
Malta - pound	.2666
Martinique - French franc	6.100
Mauritania - ouguiya	49.84
Mauritius - rupee	10.70
Mexico - peso	46.15
Morocco - dirham	5.754
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.573
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.300
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	336.5
Nigeria - naira	.6789
Norway - krone	5.982
Oman - rial	.3445
Pakistan - rupee	11.58
Papua New Guinea - kina	.7118
Paraguay - guarani	160.0
Peru - sol	656.5
Philippines - peso	8.435
Poland - zloty	83.20
Portugal - escudo	70.34
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.430
Senegal - C.F.A. franc	336.5
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.089

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.9145
Somalia - shilling	12.46
South Africa - rand	1.057
Spain - peseta	102.7
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.804
Switzerland - franc	1.960
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.74
Tanzania - shilling	9.400
Thailand - baht	22.99
Togo - C.F.A. franc	336.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5445
Turkey - lira	149.7
Uganda - shilling	87.55
Union of Soviet Socialist Republics - ruble	.7070
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5549
Upper Volta - C.F.A. franc	336.5
Uruguay - peso	12.23
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	45.47
Zaire - zaire	5.480
Zambia - kwacha	.9000
Zimbabwe - dollar	.7360

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for August and September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	37,500.
Hungary - forint	37.99
Iceland - kronor	11.91
Turkey - lira	164.4

Add the following Country:

Antigua - E. Caribbean dollar	2.688

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
July 30, 1982

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for August and September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Costa Rica - colon	62.00
Mexico - peso	77.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
August 13, 1982

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	181.4
Mexico - peso	108.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
September 1, 1982

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	201.3
France - franc	7.040
Greece - drachma	69.30
Israel - shekel	26.80

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
September 15, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30,1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of September 30, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.618
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	38,950.
Australia - dollar	1.023
Austria - schilling	17.50
Azores - Portuguese escudo	84.85
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	22.22
Barbados - dollar	2.012
Belgium - franc	47.64
Belize - dollar	1.983
Benin - C.F.A. franc	350.0
Bermuda - dollar	1.000
Bolivia - peso	181.4
Botswana - pula	1.099
Brazil - cruzeiro	192.7
Bulgaria - lev	.9610
Burma - kyat	7.828
Burundi - franc	89.55
Cameroon - C.F.A. franc	350.0
Canada - dollar	1.242
Cape Verde - Portuguese escudo	84.85
Central African Republic - C.F.A. franc	350.0
Chad - C.F.A. franc	350.0
Chile - peso	46.34
China (Mainland) - yuan	1.939
Colombia - peso	63.84
Congo - C.F.A. franc	350.0
Costa Rica - colon	62.00
Cuba - peso	.8349
Cyprus - pound	.4813
Czechoslovakia - Czechoslovak koruna	10.62
Tuzex koruna	5.900
Denmark - krone	8.690
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	51.80
Egypt - pound	.8317
El Salvador - colon	3.500

Treasury Reporting Rates of Exchange as of September 30, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	110.6
Ethiopia - birr	2.049
Fiji Islands - dollar	.9364
Finland - markka	4.757
France - franc	7.000
Gabon - C.F.A. franc	350.0
Gambia - dalasi	2.310
Germany, E. - DDR mark	2.492
Germany, W. - Deutsche mark	2.492
Ghana - cedi	2.750
Greece - drachma	68.50
Guatemala - quetzal	1.000
Guinea - syli	22.70
Guinea - Bissau - peso	40.22
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.014
Hungary - forint	38.44
Iceland - korona	14.29
India - rupee	9.560
Indonesia - rupiah	660.0
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.7262
Israel - shekel	26.80
Italy - lira	1.403
Ivory Coast - C.F.A. franc	350.0
Jamaica - dollar	1.779
Japan - yen	258.2
Jordan - dinar	.3545
Kenya - shilling	10.88
Khmer Republic - riel	1,650.
Korea - won	741.0
Kuwait - dinar	.2861

Treasury Reporting Rates of Exchange as of September 30, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	5.000
Lesotho - South African rand	1.117
Libya - dinar	.2945
Luxembourg - franc	47.64
Malagasy - franc	375.3
Malawi - kwacha	1.101
Malaysia - ringgit	2.338
Mali - franc	700.0
Malta - pound	.4191
Martinique - French franc	6.800
Mauritania - ouguiya	51.95
Mauritius - rupee	10.93
Mexico - peso	90.00
Morocco - dirham	6.104
Mozambique - metical	37.00
Nepal - rupee	13.10
Netherlands - guilder	2.730
Netherlands Antilles - guilder	2.730
New Zealand - dollar	1.364
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	350.5
Nigeria - naira	.6694
Norway - krone	6.693
Oman - rial	.3445
Pakistan - rupee	12.13
Papua New Guinea - kina	.7536
Paraguay - guarani	160.0
Peru - sol	780.0
Philippines - peso	8.540
Poland - zloty	87.13
Portugal - escudo	84.85
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.439
Senegal - C.F.A. franc	350.0
Seychelles - rupee	6.640
Sierra Leone - leone	1.250
Singapore - dollar	2.147

Treasury Reporting Rates of Exchange as of September 30, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.9434
Somalia - shilling	15.05
South Africa - rand	1.117
Spain - peseta	110.6
Sri Lanka - rupee	20.86
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	6.146
Switzerland - franc	2.115
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.92
Tanzania - shilling	9.370
Thailand - baht	22.98
Togo - C.F.A. franc	350.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6073
Turkey - lira	170.4
Uganda - shilling	98.15
Union of Soviet Socialist Republics - ruble	.7260
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5764
Upper Volta - C.F.A. franc	350.0
Uruguay - peso	12.88
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	48.62
Zaire - zaire	5.730
Zambia - kwacha	.8927
Zimbabwe - dollar	.7560

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1982

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	221.7
Chile - peso	65.80
Iceland - korona	15.70
Israel - shekel	29.73
Italy - lira	1,450.
Sweden - krona	7.405
Yugoslavia - dinar	63.70

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 2, 1982

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1982

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	60,200.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1982

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.695
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	64,700.
Australia - dollar	1.065
Austria - schilling	17.56
Azores - Portuguese escudo	91.10
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	23.52
Barbados - dollar	2.013
Belgium - franc	48.95
Belize - dollar	1.983
Benin - C.F.A. franc	352.6
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.112
Brazil - cruzeiro	236.1
Bulgaria - lev	.9700
Burma - kyat	7.967
Burundi - franc	89.55
Cameroon - C.F.A. franc	352.6
Canada - dollar	1.239
Cape Verde - escudo	64.56
Central African Republic - C.F.A. franc	352.6
Chad - C.F.A. franc	352.6
Chile - peso	70.38
China (Mainland) - yuan	1.981
Colombia - peso	68.89
Congo - C.F.A. franc	352.6
Costa Rica - colon	45.80
Cuba - peso	.8481
Cyprus - pound	.4899
Czechoslovakia - Czechoslovak koruna	10.97
Tuzex koruna	6.050
Denmark - krone	8.772
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	59.45
Egypt - pound	.8317
El Salvador - colon	3.800

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	119.5
Ethiopia - birr	2.049
Fiji Islands - dollar	.9610
Finland - markka	5.480
France - franc	7.052
Gabon - C.F.A. franc	352.6
Gambia - dalasi	2.490
Germany, E. - DDR mark	2.497
Germany, W. - Deutsche mark	2.497
Ghana - cedi	2.750
Greece - drachma	70.90
Guatemala - quetzal	1.000
Guinea - syli	22.70
Guinea - Bissau - peso	40.99
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.650
Hungary - forint	38.87
Iceland - korona	16.20
India - rupee	9.840
Indonesia - rupiah	685.0
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.7399
Israel - shekel	31.57
Italy - lira	1442.
Ivory Coast - C.F.A. franc	352.6
Jamaica - dollar	1.779
Japan - yen	252.8
Jordan - dinar	.3645
Kenya - shilling	11.07
Khmer Republic - riel	1,650.
Korea - won	745.3
Kuwait - dinar	.2861

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.111
Libya - dinar	.2945
Luxembourg - franc	48.95
Malagasy - franc	387.3
Malawi - kwacha	1.101
Malaysia - ringgit	2.362
Mali - franc	705.2
Malta - pound	.4294
Martinique - French franc	7.100
Mauritania - ouguiya	52.89
Mauritius - rupee	11.04
Mexico - peso	70.00
Morocco - dirham	6.398
Mozambique - metical	38.00
Nepal - rupee	13.01
Netherlands - guilder	2.746
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.384
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	352.6
Nigeria - naira	.6694
Norway - krone	7.094
Oman - rial	.3445
Pakistan - rupee	12.65
Papua New Guinea - kina	.7655
Paraguay - guarani	160.0
Peru - sol	876.0
Philippines - peso	8.896
Poland - zloty	88.18
Portugal - escudo	91.10
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	352.6
Seychelles - rupee	6.700
Sierra Leone - leone	1.270
Singapore - dollar	2.204

Treasury Reporting Rates of Exchange as of December 31, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.111
Somalia - shilling	15.05
South Africa - rand	1.111
Spain - peseta	119.5
Sri Lanka - rupee	21.14
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.142
Sweden - krona	7.461
Switzerland - franc	2.143
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.61
Tanzania - shilling	9.500
Thailand - baht	23.01
Togo - C.F.A. franc	352.6
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6290
Turkey - lira	183.5
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7450
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.6227
Upper Volta - C.F.A. franc	352.6
Uruguay - peso	17.00
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	63.50
Zaire - zaire	5.570
Zambia - kwacha	.9407
Zimbabwe - dollar	.7677

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the December 31, 1982 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Nepal - rupee	13.10
Peru - sol	988.5
Uruguay - peso	30.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 4, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for January, February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Iceland - korona	18.11
Mexico - peso	148.5

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 14, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	273.91
Greece - drachma	82.70
Israel - shekel	34.94
Kenya - shilling	12.77
Zambia - kwacha	1.150

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
February 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for February, and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - sucre	66.80
Uruguay - peso	26.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 9, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1982

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	379.5
Peru - sol	1,120.
Yugoslavia - dinar	72.17

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Romania - leu	12.38
Venezuela - bolivar	10.09
Yugoslavia - dinar	79.42

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 16, 1983

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.616
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	73,500.
Australia - dollar	1.033
Austria - schilling	16.97
Azores - Portuguese escudo	92.15
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	24.42
Barbados - dollar	2.012
Belgium - franc	47.60
Belize - dollar	1.983
Benin - C.F.A. franc	342.3
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.069
Brazil - cruzeiro	379.5
Bulgaria - lev	.9650
Burma - kyat	7.782
Burundi - franc	89.55
Cameroon - C.F.A. franc	342.3
Canada - dollar	1.228
Cape Verde - escudo	64.19
Central African Republic - C.F.A. franc	342.3
Chad - C.F.A. franc	342.3
Chile - peso	75.96
China (Mainland) - yuan	1.970
Colombia - peso	72.65
Congo - C.F.A. franc	342.3
Costa Rica - colon	44.70
Cuba - peso	.8592
Cyprus - pound	.5029
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	5.950
Denmark - krone	8.580
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	70.05
Egypt - pound	.8317
El Salvador - colon	3.900

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	130.3
Ethiopia - birr	2.049
Fiji Islands - dollar	.9637
Finland - markka	5.321
France - franc	6.845
Gabon - C.F.A. franc	342.3
Gambia - dalasi	2.670
Germany, E. - DDR mark	2.411
Germany, W. - Deutsche mark	2.411
Ghana - cedi	2.750
Greece - drachma	82.20
Guatemala - quetzal	1.000
Guinea - syli	22.18
Guinea - Bissau - peso	39.92
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.599
Hungary - forint	39.67
Iceland - korona	20.00
India - rupee	9.860
Indonesia - rupiah	701.0
Iran - rial	70.35
Iraq - dinar	.3101
Ireland - pound	.7289
Israel - shekel	37.11
Italy - lira	1,394.
Ivory Coast - C.F.A. franc	342.3
Jamaica - dollar	2.720
Japan - yen	235.3
Jordan - dinar	.3539
Kenya - shilling	12.82
Khmer Republic - riel	1,650.
Korea - won	751.6
Kuwait - dinar	.2890

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.067
Libya - dinar	.2945
Luxembourg - franc	47.60
Malagasy - franc	387.3
Malawi - kwacha	1.084
Malaysia - ringgit	2.284
Mali - franc	684.5
Malta - pound	.4189
Martinique - French franc	6.900
Mauritania - ouguiya	51.79
Mauritius - rupee	11.04
Mexico - peso	161.1
Morocco - dirham	6.343
Mozambique - metical	38.00
Nepal - rupee	14.20
Netherlands - guilder	2.666
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.382
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	342.3
Nigeria - naira	.6686
Norway - krone	7.120
Oman - rial	.3445
Pakistan - rupee	12.73
Papua New Guinea - kina	.7612
Paraguay - guarani	160.0
Peru - sol	1,170.
Philippines - peso	9.480
Poland - zloty	85.69
Portugal - escudo	92.15
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	342.3
Seychelles - rupee	6.550
Sierra Leone - leone	2.500
Singapore - dollar	2.066

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.073
Somalia - shilling	15.11
South Africa - rand	1.067
Spain - peseta	130.3
Sri Lanka - rupee	22.83
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.067
Sweden - krona	7.414
Switzerland - franc	2.029
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.84
Tanzania - shilling	9.500
Thailand - baht	23.00
Togo - C.F.A. franc	342.3
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6217
Turkey - lira	194.2
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7175
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6542
Upper Volta - C.F.A. franc	342.3
Uruguay - peso	31.50
Venezuela - bolivar	9.050
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	72.17
Zaire - zaire	5.570
Zambia - kwacha	1.150
Zimbabwe - dollar	.9598

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for April, May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	89,800.
Brazil - cruzeiro	423.98

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - Sucre	82.07
Israel - Shekel	40.49
Peru - Sol	1,338.

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	481.5
Iceland - krona	22.90
Peru - sol	1,492.

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for May, and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	29.97

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 14, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.709
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	9.420
Australia - dollar	1.134
Austria - schilling	17.13
Azores - Portuguese escudo	92.15
Bahamas - dollar	.9950
Bahrain - dinar	.3760
Bangladesh - taka	24.45
Barbados - dollar	2.013
Belgium - franc	50.07
Belize - dollar	1.983
Benin - C.F.A. franc	376.76
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.069
Brazil - cruzeiro	520.96
Bulgaria - lev	.9670
Burma - kyat	7.881
Burundi - franc	89.55
Cameroon - C.F.A. franc	376.76
Canada - dollar	1.231
Cape Verde - escudo	67.25
Central African Republic - C.F.A. franc	342.3
Chad - C.F.A. franc	376.76
Chile - peso	75.90
China (Mainland) - yuan	1.983
Colombia - peso	77.82
Congo - C.F.A. franc	376.76
Costa Rica - colon	44.50
Cuba - peso	.8514
Cyprus - pound	.5115
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	6.000
Denmark - krone	8.975
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	87.47
Egypt - pound	.8317
El Salvador - colon	3.900

Treasury Reporting Rates of Exchange as of June 30, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	130.3
Ethiopia - birr	2.055
Fiji Islands - dollar	1.015
Finland - markka	5.441
France - franc	7.535
Gabon - C.F.A. franc	376.76
Gambia - dalasi	2.56
Germany, E. - DDR mark	2.510
Germany, W. - Deutsche mark	2.488
Ghana - cedi	29.97
Greece - drachma	82.73
Guatemala - quetzal	1.000
Guinea - syli	22.18
Guinea - Bissau - peso	40.15
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.147
Hungary - forint	41.84
Iceland - korona	27.23
India - rupee	10.02
Indonesia - rupiah	970.0
Iran - rial	70.35
Iraq - dinar	.3097
Ireland - pound	.7800
Israel - shekel	43.74
Italy - lira	1,489.
Ivory Coast - C.F.A. franc	376.76
Jamaica - dollar	2.66
Japan - yen	236.8
Jordan - dinar	.3585
Kenya - shilling	12.96
Khmer Republic - riel	1,650.
Korea - won	769.8
Kuwait - dinar	.2908

Treasury Reporting Rates of Exchange as of June 30, 1983

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.17
Lesotho - South African rand	1.071
Libya - dinar	.2945
Luxembourg - franc	50.07
Malagasy - franc	403.6
Malawi - kwacha	1.112
Malaysia - ringgit	2.303
Mali - franc	753.5
Malta - pound	.4228
Martinique - French franc	7.40
Mauritania - ouguiya	53.31
Mauritius - rupee	11.26
Mexico - peso	147.9
Morocco - dirham	6.698
Mozambique - metical	38.00
Nepal - rupee	14.20
Netherlands - guilder	2.822
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.505
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	376.76
Nigeria - naira	.6961
Norway - krone	7.133
Oman - rial	.3451
Pakistan - rupee	12.83
Papua New Guinea - kina	.8479
Paraguay - guarani	160.0
Peru - sol	1,575.
Philippines - peso	10.08
Poland - zloty	86.95
Portugal - escudo	99.39
Qatar - riyal	3.640
Romania - leu	12.38
Rwanda - franc	91.82
Saudi Arabia - riyal	3.420
Senegal - C.F.A. franc	376.76
Seychelles - rupee	6.640
Sierra Leone - leone	2.500
Singapore - dollar	2.097

Treasury Reporting Rates of Exchange as of June 30, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.073
Somalia - shilling	15.11
South Africa - rand	1.066
Spain - peseta	139.25
Sri Lanka - rupee	22.93
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.067
Sweden - krona	7.521
Switzerland - franc	2.084
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.08
Tanzania - shilling	9.701
Thailand - baht	22.99
Togo - C.F.A. franc	376.76
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6607
Turkey - lira	216.35
Uganda - shilling	277.8
Union of Soviet Socialist Republics - ruble	.7230
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6236
Upper Volta - C.F.A. franc	376.76
Uruguay - peso	32.50
Venezuela - bolivar	10.97
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.585
Yugoslavia - dinar	83.47
Zaire - zaire	5.776
Zambia - kwacha	1.182
Zimbabwe - dollar	.9692

Four amendments were issued for the March 31, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
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GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 1

Substitute the following rates of exchange for the corresponding rates on the June 30, 1983 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Greece - drachma	82
Central African Republic - C.F.A. franc	376.76

Note

Because the Government of Greece has changed its currency, payments made in Greek Drachmaes must be scheduled on the SF 1166 in a manner different from the existing procedures for scheduling foreign currency payments (I TFRM 4-2000).

Agencies must not enter any decimal amounts or decimal points on the SF 1166 that is prepared for payments in Greek Drachmaes (e.g., 82.73 must be expressed as 82). Because of the currency changes, expressing decimal amounts could result in overpayments. SF 1166's that are not scheduled in whole figures only will be rejected.

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
JULY 1, 1983

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TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1983
AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for July, August, and September 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - sucre	99.00
Jamaica - dollar	17.80
Tanzania - shilling	12.11

Also, substitute the following rates of exchange for the corresponding rates on the June 30, 1983 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Benin - C.F.A. franc	376.8
Brazil - cruzeiro	521.0
Cameroon - C.F.A franc	376.8
Chad - C.F.A. franc	376.8
Congo - C.F.A. franc	376.8
Gabon - C.F.A. franc	376.8
Ivory Coast - C.F.A. franc	376.8
Niger - C.F.A. franc	376.8
Senegal - C.F.A. franc	376.8
Spain - peseta	139.3
Togo - C.F.A. franc	376.8
Turkey - lira	216.4
Upper Volta - C.F.A. franc	376.8

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SPECIAL REPORTING BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for August and September 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	584.7
Israel - shekel	48.05
Jamaica - dollar	1.780
Peru - sol	1,748.
Tanzania - shilling	12.17
Venezuela - bolivar	13.25

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 1, 1983

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for August and September 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	12.55
Paraguay - guarani	335.0
Poland - zloty	96.01
Yugoslavia - dinar	98.26

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 15, 1983

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for September 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	654.0
Ecuador - sucre	96.32
Israel - shekel	57.63
Lebanon - pound	4.680
Morocco - dirham	7.378
Nicaragua - cordoba	27.50
Paraguay - guarani	430.0
Peru - sol	1,965.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign curency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.813
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	16.45
Australia - dollar	1.136
Austria - schilling	18.94
Azores - Portuguese escudo	100.0
Bahamas - dollar	.9950
Bahrain - dinar	.3771
Bangladesh - taka	24.50
Barbados - dollar	2.013
Belgium - franc	54.13
Belize - dollar	1.983
Benin - C.F.A. franc	405.2
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.096
Brazil - cruzeiro	668.0
Bulgaria - lev	.9870
Burma - kyat	8.077
Burundi - franc	89.55
Cameroon - C.F.A. franc	405.2
Canada - dollar	1.232
Cape Verde - escudo	74.80
Central African Republic - C.F.A. franc	405.2
Chad - C.F.A. franc	405.2
Chile - peso	79.68
China (Mainland) - yuan	1.951
Colombia - peso	81.68
Congo - C.F.A. franc	405.2
Costa Rica - colon	43.10
Cuba - peso	.8582
Cyprus - pound	.5432
Czechoslovakia - Czechoslovak koruna	11.23
Tuzex koruna	6.250
Denmark - krone	9.693
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	96.32
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	152.2
Ethiopia - birr	2.055
Fiji Islands - dollar	1.047
Finland - markka	5.722
France - franc	8.104
Gabon - C.F.A. franc	405.2
Gambia - dalasi	2.700
Germany, E. - DDR mark	2.694
Germany, W. - Deutsche mark	2.694
Ghana - cedi	29.97
Greece - drachma	85
Guatemala - quetzal	1.000
Guinea - syli	23.31
Guinea - Bissau - peso	41.40
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.444
Hungary - forint	44.61
Iceland - korona	28.14
India - rupee	10.17
Indonesia - rupiah	984.5
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8403
Israel - shekel	58.18
Italy - lira	1,606.
Ivory Coast - C.F.A. franc	405.2
Jamaica - dollar	1.780
Japan - yen	246.8
Jordan - dinar	.3699
Kenya - shilling	13.64
Khmer Republic - riel	1,650.
Korea - won	789.5
Kuwait - dinar	.2922

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	4.780
Lesotho - South African rand	1.112
Libya - dinar	.2945
Luxembourg - franc	54.13
Madagascar - franc	415.8
Malawi - kwacha	1.132
Malaysia - ringgit	2.357
Mali - franc	810.4
Malta - pound	.4385
Martinique - French franc	7.700
Mauritania - ouguiya	54.75
Mauritius - rupee	11.58
Mexico - peso	147.6
Morocco - dirham	7.875
Mozambique - metical	38.06
Nepal - rupee	14.40
Netherlands - guilder	3.012
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.540
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	405.2
Nigeria - naira	.7355
Norway - krone	7.488
Oman - rial	.3450
Pakistan - rupee	13.20
Papua New Guinea - kina	.8591
Paraguay - guarani	160.0
Peru - sol	1,965.
Philippines - peso	11.07
Poland - zloty	96.54
Portugal - escudo	100.0
Qatar - riyal	3.639
Romania - leu	13.71
Rwanda - franc	91.82
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	405.2
Seychelles - rupee	6.820
Sierra Leone - leone	2.500
Singapore - dollar	2.140

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8368
Somalia - shilling	15.60
South Africa - rand	1.112
Spain - peseta	152.2
Sri Lanka - rupee	24.28
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - franc	1.112
Sweden - krona	7.918
Switzerland - franc	2.186
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.16
Tanzania - shilling	12.22
Thailand - baht	23.00
Togo - C.F.A. franc	405.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6960
Turkey - lira	237.3
Uganda - shilling	277.8
Union of Soviet Socialist Republics - ruble	.7550
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6690
Upper Volta - C.F.A. franc	405.2
Uruguay - peso	35.45
Venezuela - bolivar	13.95
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	101.8
Zaire - zaire	5.900
Zambia - kwacha	1.300
Zimbabwe - dollar	1.020

Four amendments were issued for the June 30, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	23.40
Brazil - cruzeiro	754.0
Hong Kong - dollar	8.650
Israel - shekel	63.37
Paraguay - guarani	389.0
Philippines - peso	14.00
Venezuela - bolivar	12.50
Zaire - zaire	29.47

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 18, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Yugoslavia - dinar	112.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	27.30
Brazil - cruzeiro	838.0
Ecuador - sucre	83.25
Hong Kong - dollar	7.770

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	500.0
Malawi - kwacha	1.279
Paraguay - guarani	322.9
Peru - sol	2,287.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	21.75
Brazil - cruzeiro	935.0
Jamaica - dollar	3.150
Uruguay - peso	41.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 15, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

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Treasury Reporting Rates of Exchange as of December 31, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.845
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	21.75
Australia - dollar	1.098
Austria - schilling	19.06
Azores - Portuguese escudo	100.0
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	24.93
Barbados - dollar	2.012
Belgium - franc	54.95
Belize - dollar	1.983
Benin - C.F.A. franc	411.5
Bermuda - dollar	1.000
Bolivia - peso	500.0
Botswana - pula	1.139
Brazil - cruzeiro	909.0
Bulgaria - lev	.9850
Burma - kyat	8.128
Burundi - franc	116.2
Cameroon - C.F.A. franc	411.5
Canada - dollar	1.240
Cape Verde - escudo	77.66
Central African Republic - C.F.A. franc	411.5
Chad - C.F.A. franc	411.5
Chile - peso	86.25
China (Mainland) - yuan	1.984
Colombia - peso	86.84
Congo - C.F.A. franc	411.5
Costa Rica - colon	43.15
Cuba - peso	.8675
Cyprus - pound	.5516
Czechoslovakia - Czechoslovak koruna	11.32
Tuzex koruna	6.300
Denmark - krone	9.780
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	83.75
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of December 31, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	155.6
Ethiopia - birr	2.055
Fiji Islands - dollar	1.036
Finland - markka	5.775
France - franc	8.230
Gabon - C.F.A. franc	411.5
Gambia - dalasi	2.750
Germany, E. - DDR mark	2.704
Germany, W. - Deutsche mark	2.704
Ghana - cedi	30.00
Greece - drachma	95.
Guatemala - quetzal	1.000
Guinea - syli	23.31
Guinea - Bissau - peso	41.58
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.785
Hungary - forint	44.52
Iceland - korona	28.24
India - rupee	10.43
Indonesia - rupiah	992.5
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8688
Israel - shekel	92.80
Italy - lira	1,604.
Ivory Coast - C.F.A. franc	411.5
Jamaica - dollar	3.150
Japan - yen	235.4
Jordan - dinar	.3700
Kenya - shilling	13.66
Khmer Republic - riel	1,650.
Korea - won	796.8
Kuwait - dinar	.2922

Treasury Reporting Rates of Exchange as of December 31, 1983

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	5.270
Lesotho - South African rand	1.179
Libya - dinar	.2945
Luxembourg - franc	54.95
Madagascar - franc	410.0
Malawi - kwacha	1.278
Malaysia - ringgit	2.345
Mali - franc	823.0
Malta - pound	.4401
Martinique - French franc	8.200
Mauritania - ouguiya	55.19
Mauritius - rupee	12.37
Mexico - peso	162.5
Morocco - dirham	7.996
Mozambique - metical	40.00
Nepal - rupee	14.80
Netherlands - guilder	3.031
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.517
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	411.5
Nigeria - naira	.7355
Norway - krone	7.512
Oman - rial	.3453
Pakistan - rupee	13.16
Papua New Guinea - kina	.8434
Paraguay - guarani	322.9
Peru - sol	2,287.
Philippines - peso	14.00
Poland - zloty	97.33
Portugal - escudo	100.0
Qatar - riyal	3.625
Romania - leu	13.81
Rwanda - franc	96.78
Saudi Arabia - riyal	3.481
Senegal - C.F.A. franc	411.5
Seychelles - rupee	6.840
Sierra Leone - leone	2.500
Singapore - dollar	2.133

Treasury Reporting Rates of Exchange as of December 31, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8359
Somalia - shilling	17.38
South Africa - rand	1.179
Spain - peseta	155.6
Sri Lanka - rupee	24.69
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - lilangeni	1.179
Sweden - krona	7.965
Switzerland - franc	2.175
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.17
Tanzania - shilling	12.34
Thailand - baht	23.01
Togo - C.F.A. franc	411.5
Tonga - pa'anga	1.074
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7106
Turkey - lira	263.1
Uganda - shilling	377.2
Union of Soviet Socialist Republics - ruble	.7745
United Arab Emirates - dirham	3.635
United Kingdom - pound sterling	.6839
Upper Volta - C.F.A. franc	411.5
Uruguay - peso	38.80
Venezuela - bolivar	12.70
Viet-Nam - piastre	755.0
Western Samoa - tala	1.612
Yemen (Sana) - rial	4.687
Yugoslavia - dinar	119.6
Zaire - zaire	30.81
Zambia - kwacha	1.322
Zimbabwe - dollar	1.095

Five amendments were issued for the September 30, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
Dec. 22, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for January, February and March 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Madagascar - franc	485.0
Turkey - lira	302.9
Uruguay - peso	42.75

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 16, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for February and March 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	24.70
Brazil - cruzeiro	1,008.
Guyana - dollar	3.750
Uganda - shilling	297.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 1, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for February and March 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
China (Mainland) - yuan	1.056
Zambia - kwacha	1.591

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

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AMENDMENT NO. 4

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TREASURY

For reporting purposes use the following rate of exchange for March 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	1116.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1984

LIBRARY, ROOM 5310

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 5

For reporting purposes use the following rate of exchange for March 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	48.00
Brazil - cruzeiro	1249.
Equatorial Guinea - ekuele	298.4
Guinea - Bissau - peso	91.27
Israel - shekel	134.6
Lebanon - pound	6.000
Portugal - escudo	131.4

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 15, 1984

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